

Accounts Payable Check Register
Farmington Public School
01/31/2025

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00008167	01/14/25	188377	P67163	P	BUS GARAGE SUPPLIES	2.80
	1.271.42.4200	5790	00008167	01/14/25	188478	P67163	P	BUS GARAGE SUPPLIES	237.30
	1.271.42.4200	5790	00008167	01/14/25	188606	P67163	P	BUS GARAGE SUPPLIES	889.00
Check Total:								1,129.10	
ACE TRANSPORTATION INC	1.271.41.4300	4232	00008168	01/14/25	2026495			SE TRANS 12/02-12/06/24	567.00
	Check Total:								567.00
AERO FILTER INC	1.261.40.4100	5995	00008169	01/14/25	1217141	P67176	P	HVAC FILTERS FACILITIES	787.06
	1.261.40.4100	5995	00008169	01/14/25	1217142	P67176	P	HVAC FILTERS FACILITIES	498.16
	1.261.40.4100	5995	00008169	01/14/25	1217143	P67176	P	HVAC FILTERS EMS	1,538.98
	1.261.40.4100	5995	00008169	01/14/25	1217144	P67176	P	HVAC FILTERS BEECH	401.32
Check Total:								3,225.52	
ALL AROUND AUTO II	1.261.40.4100	4130	00008170	01/14/25	1226	P67262	P	VEHICLE REPAIR TRUCK #11	506.91
	1.261.40.4100	4130	00008170	01/14/25	1246	P67262	P	VEHICLE REPAIR TRUCK #13	426.83
Check Total:								933.74	
AMAZON CAPITAL SERVICES INC	1.112.23.1575	5100	00008171	01/14/25	14RLT463P4W			TECH SUPPLIES WMS	189.59
	1.112.23.1575	5100	00008171	01/14/25	1W1GJDRXGQ			TECH ITEMS WMS	129.99
	7.000.24.9724	9431	00008171	01/14/25	1W1GJDRXHK			MICROWAVE DISH EMS	12.98
	1.221.39.0923	5100	00008171	01/14/25	1YP7LDMT4Q	P67471	P	KLEENEX DEI	33.00
Check Total:								365.56	
ARMSTRONG TOOL & SUPPLY CO INC	1.113.28.0020	5100	00008172	01/14/25	093388	P67380	P	ART SUPPLIES FHS	212.08
	Check Total:								212.08
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00008173	01/14/25	294228	P67129	P	MILK SCHOOL LUNCH	94.25
	5.297.50.5200	5630	00008173	01/14/25	294229	P67129	P	MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008173	01/14/25	294230	P67129	P	MILK SCHOOL LUNCH	174.95
	5.297.50.5200	5630	00008173	01/14/25	294231	P67129	P	MILK SCHOOL LUNCH	174.35
	5.297.50.5200	5630	00008173	01/14/25	294232	P67129	P	MILK SCHOOL LUNCH	187.30
	5.297.50.5200	5630	00008173	01/14/25	294233	P67129	P	MILK SCHOOL LUNCH	267.40
	5.297.50.5200	5630	00008173	01/14/25	294234	P67129	P	MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294237	P67129	P	MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294238	P67129	P	MILK SCHOOL LUNCH	174.95

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	5.297.50.5200	5630	00008173	01/14/25	294239	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008173	01/14/25	294240	P67129	P MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008173	01/14/25	294241	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008173	01/14/25	294242	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294243	P67129	P MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008173	01/14/25	294244	P67129	P MILK SCHOOL LUNCH	106.60
	5.297.50.5200	5630	00008173	01/14/25	294245	P67129	P MILK SCHOOL LUNCH	103.60
	5.297.50.5200	5630	00008173	01/14/25	294634	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294635	P67129	P MILK SCHOOL LUNCH	108.40
	5.297.50.5200	5630	00008173	01/14/25	294636	P67129	P MILK SCHOOL LUNCH	148.45
	5.297.50.5200	5630	00008173	01/14/25	294637	P67129	P MILK SCHOOL LUNCH	162.60
	5.297.50.5200	5630	00008173	01/14/25	294638	P67129	P MILK SCHOOL LUNCH	108.40
	5.297.50.5200	5630	00008173	01/14/25	294640	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294641	P67129	P MILK SCHOOL LUNCH	108.40
	5.297.50.5200	5630	00008173	01/14/25	294642	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294643	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008173	01/14/25	294644	P67129	P MILK SCHOOL LUNCH	106.00
							Check Total:	3,398.15
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00008174	01/14/25	6304260	P67153	P PLUMBING SUPPLIES	548.54
	1.261.40.4100	5993	00008174	01/14/25	6304292	P67153	P PLUMBING SUPPLIES	787.44
							Check Total:	1,335.98
BSN SPORTS LLC	5.293.21.5763	5950	00008175	01/14/25	928193258		VBALL UNIFORMS EMS	1,765.50
							Check Total:	1,765.50
CATCH TRANSPORT LLC	5.271.57.5700	3310	00008176	01/14/25	60765	P67400	P ATH TRANS V SWIM NFSH	500.00
	5.271.57.5700	3310	00008176	01/14/25	61085	P67400	P ATH TRANS BOWLING NFHS	707.14
	5.271.57.5700	3310	00008176	01/14/25	61097	P67400	P ATH TRANS BOYS BBALL EMS	400.00
							Check Total:	1,607.14
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00008177	01/14/25	4214978671	P67160	P UNIFORM RENTAL	105.24
	1.271.42.4200	5790	00008177	01/14/25	4214978717	P67160	P SHOP TOWELS	220.69
							Check Total:	325.93
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00008178	01/14/25	5541861506614	P67319	P PIZZA PMS	310.00

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Check Total:								310.00
COUNTY OF OAKLAND MI CONS CORP	3.000.36.9323	0115	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	-9.52
	3.000.36.9323	9410	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	9.52
	3.000.36.9315	0115	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	225.70
	3.000.36.9315	9410	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	-225.70
	3.000.36.9318	0115	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	144.96
	3.000.36.9318	9410	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	-144.96
	3.000.36.9320	0115	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	-12.94
	3.000.36.9320	9410	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	12.94
	1.000.00.0000	0115	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	-259.78
	1.000.00.0000	9130	00008179	01/14/25	20090DEC2024		OC TAX SETTLEMENT DEC 2024	348.20
Check Total:								88.42
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00008180	01/14/25	4853207	P67323	P FOOD NUTRITION SERVICES	607.91
	5.297.50.5200	5610	00008180	01/14/25	4853207	P67323	P FOOD DISCOUNT	-6.08
	5.297.50.5200	5610	00008180	01/14/25	4853241	P67323	P FOOD NUTRITION SERVICES	5,380.21
	5.297.50.5200	5610	00008180	01/14/25	4853241	P67323	P FOOD DISCOUNT	-53.80
	5.297.50.5200	5640	00008180	01/14/25	4853241	P67323	P NON FOOD	1,997.99
	5.297.50.5200	5640	00008180	01/14/25	4853241	P67323	P NON FOOD DISCOUNT	-19.98
	5.297.50.5200	5960	00008180	01/14/25	4853241	P67323	P NUTRITION SUPPLIES	55.22
	5.297.50.5200	5960	00008180	01/14/25	4853241	P67323	P NUTR SUPPLIES DISCOUNT	-0.55
	5.297.50.5200	5610	00008180	01/14/25	4854000	P67323	P FOOD NUTRITION SERVICES	1,924.23
	5.297.50.5200	5610	00008180	01/14/25	4854000	P67323	P FOOD DISCOUNT	-19.24
	5.297.50.5200	5640	00008180	01/14/25	4854000	P67323	P NON FOOD	115.86
	5.297.50.5200	5640	00008180	01/14/25	4854000	P67323	P NON FOOD DISCOUNT	-1.16
	5.297.50.5200	5640	00008180	01/14/25	4854005	P67323	P NON FOOD	439.37
	5.297.50.5200	5640	00008180	01/14/25	4854005	P67323	P NON FOOD DISCOUNT	-4.39
	5.297.50.5200	5610	00008180	01/14/25	4854005	P67323	P FOOD NUTRITION SERVICES	3,925.06
	5.297.50.5200	5610	00008180	01/14/25	4854005	P67323	P FOOD DISCOUNT	-39.25
	5.297.50.5200	5610	00008180	01/14/25	4854018	P67323	P FOOD NUTRITION SERVICES	7,587.52
	5.297.50.5200	5610	00008180	01/14/25	4854018	P67323	P FOOD DISCOUNT	-75.88
	5.297.50.5200	5640	00008180	01/14/25	4854018	P67323	P NON FOOD	484.73
	5.297.50.5200	5640	00008180	01/14/25	4854018	P67323	P NON FOOD DISCOUNT	-4.85
	5.297.50.5200	5610	00008180	01/14/25	4854073	P67323	P FOOD NUTRITION SERVICES	1,399.21
	5.297.50.5200	5610	00008180	01/14/25	4854073	P67323	P FOOD DISCOUNT	-13.99

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	5.297.50.5200	5640	00008180	01/14/25	4854073	P67323	P NON FOOD	174.96
	5.297.50.5200	5640	00008180	01/14/25	4854073	P67323	P NON FOOD DISCOUNT	-1.75
	5.297.50.5200	5640	00008180	01/14/25	4854132	P67323	P NON FOOD	217.52
	5.297.50.5200	5640	00008180	01/14/25	4854132	P67323	P NON FOOD DISCOUNT	-2.18
	5.297.50.5200	5960	00008180	01/14/25	4854132	P67323	P NUTRITION SUPPLIES	45.80
	5.297.50.5200	5960	00008180	01/14/25	4854132	P67323	P NUTR SUPPLIES DISCOUNT	-0.46
	5.297.50.5200	5610	00008180	01/14/25	4854132	P67323	P FOOD NUTRITION SERVICES	3,393.94
	5.297.50.5200	5610	00008180	01/14/25	4854132	P67323	P FOOD DISCOUNT	-33.94
	5.297.50.5200	5610	00008180	01/14/25	4854135	P67323	P FOOD NUTRITION SERVICES	3,805.34
	5.297.50.5200	5610	00008180	01/14/25	4854135	P67323	P FOOD DISCOUNT	-38.05
	5.297.50.5200	5640	00008180	01/14/25	4854135	P67323	P NON FOOD	405.63
	5.297.50.5200	5640	00008180	01/14/25	4854135	P67323	P NON FOOD DISCOUNT	-4.06
	5.297.50.5200	5610	00008180	01/14/25	4854237	P67323	P FOOD NUTRITION SERVICES	6,602.74
	5.297.50.5200	5610	00008180	01/14/25	4854237	P67323	P FOOD DISCOUNT	-66.03
	5.297.50.5200	5610	00008180	01/14/25	4861483	P67323	P FOOD NUTRITION SERVICES	177.99
	5.297.50.5200	5610	00008180	01/14/25	4861483	P67323	P FOOD DISCOUNT	-1.78
	5.297.50.5200	5610	00008180	01/14/25	4862085	P67323	P FOOD NUTRITION SERVICES	14,312.77
	5.297.50.5200	5610	00008180	01/14/25	4862085	P67323	P FOOD DISCOUNT	-143.13
	5.297.50.5200	5640	00008180	01/14/25	4862085	P67323	P NON FOOD	1,180.80
	5.297.50.5200	5640	00008180	01/14/25	4862085	P67323	P NON FOOD DISCOUNT	-11.81
	5.297.50.5200	5610	00008180	01/14/25	CM4852475	P67323	P FOOD NUTRITION SERVICES	-12.58
	5.297.50.5200	5610	00008180	01/14/25	CM4852476	P67323	P FOOD NUTRITION SERVICES	-12.55
	5.297.50.5200	5610	00008180	01/14/25	CMM4852474	P67323	P FOOD NUTRITION SERVICES	-12.60
	5.297.50.5200	5640	00008180	01/14/25	CMM4853153	P67323	P NON FOOD	-37.89
							Check Total:	53,616.82
DONOH0, TJEON L	1.271.41.4300	4232	00008181	01/14/25	4339		SE TRANS 11/18-11/22/24	11,450.00
	1.271.41.4300	4232	00008181	01/14/25	4340		SE TRANS 11/25-11/29/24	4,600.00
	1.271.41.4300	4232	00008181	01/14/25	4389		SE TRANS 12/09-12/13/24	12,225.00
	1.271.41.4300	4232	00008181	01/14/25	4390		SE TRANS 12/12-12/20/24	12,725.00
							Check Total:	41,000.00
EAST PENN MANUFACTURING CO	1.271.42.4200	5720	00008182	01/14/25	231205026	P67213	P BUS BATTERIES	1,721.04
							Check Total:	1,721.04
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00008183	01/14/25	155848	P67130	P UNIFORM ORDERS	514.70

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Check Total:								514.70
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00008184	01/14/25	0223003	P67454	P STORMWATER INSPECTIONS	52.20
Check Total:								52.20
IMPERIAL DADE	1.261.40.4040	5970	00008185	01/14/25	607832400	P67175	P FAC CUSTODIAL SUPPLIES	152.30
	1.261.40.4051	5970	00008185	01/14/25	900700902	P67175	P TRA CUSTODIAL SUPPLIES	9.78
	1.261.40.4026	5970	00008185	01/14/25	9007009101	P67175	P FHS CUSTODIAL SUPPLIES	18.48
	1.261.40.4002	5970	00008185	01/14/25	9007035101	P67175	P BEE CUSTODIAL SUPPLIES	36.96
	1.261.40.4024	5970	00008185	01/14/25	9007035201	P67175	P FSA CUSTODIAL SUPPLIES	18.48
	1.261.40.4011	5970	00008185	01/14/25	9007035301	P67175	P KEN CUSTODIAL SUPPLIES	18.48
	1.261.40.4006	5970	00008185	01/14/25	9007046701	P67175	P FOR CUSTODIAL SUPPLIES	18.48
	1.261.40.4013	5970	00008185	01/14/25	9007046802	P67175	P LON CUSTODIAL SUPPLIES	18.48
	1.261.40.4040	5970	00008185	01/14/25	9007084503	P67175	P FAC CUSTODIAL SUPPLIES	48.97
Check Total:								340.41
JW PEPPER & SON INC	1.113.28.0026	5100	00008186	01/14/25	366701606	P67377	P VOCAL MUSIC SUPPLIES NFHS	75.00
	1.113.28.0027	5100	00008186	01/14/25	366701933	P67378	P BAND SUPPLIES NFHS	177.76
	1.113.28.0027	5100	00008186	01/14/25	366731166	P67378	P BAND SUPPLIES NFHS	65.00
	1.113.28.0028	5100	00008186	01/14/25	366737873	P67377	P ORCHESTRA SUPPLIES NFHS	66.40
	1.113.28.0026	5100	00008186	01/14/25	366749615	P67377	P VOCAL MUSIC SUPPLIES NFHS	114.99
	1.113.28.0027	5100	00008186	01/14/25	366752098	P67378	P BAND SUPPLIES NFHS	20.00
	1.113.28.0028	5100	00008186	01/14/25	366771375	P67377	P ORCHESTRA SUPPLIES NFHS	65.80
	1.113.28.0027	5100	00008186	01/14/25	366776421	P67378	P BAND SUPPLIES NFHS	6.95
	1.113.28.0026	5100	00008186	01/14/25	366777323	P67377	P VOCAL MUSIC SUPPLIES NFHS	1.00
	1.113.28.0028	5100	00008186	01/14/25	366779215	P67377	P ORCHESTRA SUPPLIES NFHS	57.50
	1.113.28.0027	5100	00008186	01/14/25	366779942	P67378	P BAND SUPPLIES NFHS	6.95
	1.113.28.0026	5100	00008186	01/14/25	366872548	P67377	P VOCAL MUSIC SUPPLIES NFHS	453.24
	1.113.28.0025	5100	00008186	01/14/25	366891919	P67577	F BLACK IS THE COLOR OF MY	68.75
	1.113.28.0025	5100	00008186	01/14/25	366891919	P67577	F BROTHERS SING ON BY EDVARD	51.25
	1.113.28.0025	5100	00008186	01/14/25	366891919	P67577	F ESTO LES DIGO BY KINLEY	60.00
	1.113.28.0025	5100	00008186	01/14/25	366891919	P67577	F NO TIME BY SUSAN BRUMFIELD	63.00
	1.113.28.0025	5100	00008186	01/14/25	366891919	P67577	F INDODANA BY MICHAEL	61.50
	1.113.28.0025	5100	00008186	01/14/25	366891919	P67577	F BUT A FLINT HOLDS FIRE BY	82.50
	1.113.28.0026	5100	00008186	01/14/25	366899617	P67377	P VOCAL MUSIC SUPPLIES NFHS	63.00
	1.113.28.0027	5100	00008186	01/14/25	366948965	P67378	P BAND SUPPLIES NFHS	42.99

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	1.113.28.0027	5100	00008186	01/14/25	366955775	P67378	P BAND SUPPLIES NFHS	110.89
	1.113.28.0027	5100	00008186	01/14/25	366962502	P67378	P BAND SUPPLIES NFHS	15.00
	1.113.28.0028	5100	00008186	01/14/25	366974870	P67377	P ORCHESTRA SUPPLIES NFHS	46.00
	1.112.22.0028	5100	00008186	01/14/25	367037443		ORCHESTRA MUSIC PMS	57.50
	1.112.22.0028	5100	00008186	01/14/25	367049038		ORCHESTRA MUSIC PMS	207.00
							Check Total:	2,039.97
KAESER & BLAIR INC	1.282.49.0912	3502	00008187	01/14/25	41016065		BETTER BANNERS	270.00
							Check Total:	270.00
MAHER, WILLIAM R	7.000.28.9673	9431	00008188	01/14/25	4125		ADDAMS FAMILY PROGRAMS	1,536.62
	7.000.28.9662	9431	00008188	01/14/25	4205		SENIOR HONORS NIGHT NFHS	395.00
	7.000.26.9821	9431	00008188	01/14/25	4206		MUSICAL STATIONERY FHS	2,264.00
							Check Total:	4,195.62
METRO PARENT LLC	1.282.49.0912	3502	00008189	01/14/25	3008M		SOC MARKETING	5,000.00
							Check Total:	5,000.00
METRO WELDING SUPPLY CORP	1.261.40.4100	5994	00008190	01/14/25	287230	P67461	P CO2 GAS -POOLS	266.00
							Check Total:	266.00
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.4300	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 TRANSP	1,384.09
	1.261.34.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 ADMIN	2,557.29
	1.261.34.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 MEC	2,375.36
	1.261.34.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 CO	2,207.30
	1.261.06.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FOREST	3,230.73
	1.261.15.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 WCR	3,949.13
	1.261.02.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 BEECHVIEW	2,834.64
	1.261.02.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 BEECHVIEW	-40.00
	1.261.24.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FSA	11,144.39
	1.261.25.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FCHS	1,757.45
	1.261.10.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 HILLSIDE	5,314.55
	1.261.22.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 PMS	6,687.32
	1.261.11.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 KENBROOK	2,845.97
	1.261.01.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FECC	3,080.93
	1.261.33.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FCS	2,353.04

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	1.261.21.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 EMS	9,248.76
	1.261.23.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 WMS	7,723.40
	1.261.40.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FACILITIES	990.48
	1.261.26.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 FHS	23,470.78
	1.261.13.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 LONGACRE	3,437.48
	1.261.07.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 GILL	3,876.98
	1.261.12.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 LANIGAN	3,542.08
	1.261.28.0000	5520	00008191	01/14/25	D24111014		ELECTRIC NOV 2024 NFHS	17,169.34
							Check Total:	121,141.49
NATIONAL VISION ADMINISTRATORS	8.259.36.0000	2150	00008192	01/14/25	139212022024		VISION CLAIMS DEC 2024	10,823.89
	8.259.36.0000	2150	00008192	01/14/25	5084297		VISION ADM FEE DEC 2024	480.60
							Check Total:	11,304.49
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00008193	01/14/25	16684		INDOOR AIR QUALITY	660.00
							Check Total:	660.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00008194	01/14/25	2232043	P67172	P FACILITIES DEPT FUEL	265.49
	1.261.40.4100	5710	00008194	01/14/25	2232747	P67172	P FACILITIES DEPT FUEL	893.51
	1.271.42.4200	5710	00008194	01/14/25	335098	P67198	P FUEL TRANSPORTATION	32,851.01
							Check Total:	34,010.01
OAKLAND SCHOOLS	1.221.26.0537	7400	00008195	01/14/25	121824		MEMBERSHIP DUES SY24/25	100.00
	1.271.41.4300	4902	00008195	01/14/25	A0003030	P67197	P MENTAL HLT AWARE LUNCH	108.00
							Check Total:	208.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00008196	01/14/25	10376772	P65014	P 2020 BOND TECH DESIGN	2,800.00
							Check Total:	2,800.00
PAPER EXPRESS INC	7.000.10.9665	9431	00008197	01/14/25	99626		PAPER HILLSIDE	654.50
							Check Total:	654.50
PATTERSON, CASEY	1.219.01.8780	3133	00008198	01/14/25	1281		PSP SERVICES 12/16-12/20/24	1,312.50
							Check Total:	1,312.50

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QUILL LLC DBA	1.125.01.0723	5100	00008199	01/14/25	41636084		OFFICE SUPPLIES FECC	104.35
							Check Total:	104.35
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00008200	01/14/25	010625		NEW DRIVER TRAINING TRANSP	750.00
							Check Total:	750.00
ROBERTSON ASSET GROUP	1.113.26.0092	5100	00008201	01/14/25	IN869808		SICK RM SUPPLIES FHS	203.00
							Check Total:	203.00
SCHOOL SPECIALTY LLC	1.111.07.0011	5100	00008202	01/14/25	308104658568	P67302	P CLASSRM SUPPLIES GILL	331.46
							Check Total:	331.46
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00008203	01/14/25	I00251134	P67608	P QTY 90 SPARE LOANER	23,490.00
	4.456.36.9520	6401	00008203	01/14/25	I00251135	P67608	F QTY 90 SPARE LOANER	3,925.80
							Check Total:	27,415.80
SERRA FTON HILLS AUTOMOTIVE	1.261.40.4100	4130	00008204	01/14/25	27577		TRUCK #12 MIRROR	204.00
							Check Total:	204.00
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00008205	01/14/25	6251		SE TRANS 12/02-12/20/24	20,700.00
							Check Total:	20,700.00
SOLIANT HEALTH LLC	1.213.01.2313	3133	00008206	01/14/25	21096202		OT SUB SVC WEEK OF 12/15/24	2,752.64
							Check Total:	2,752.64
SOUND COM CORPORATION	1.284.37.0918	3194	00008207	01/14/25	FE241281	P67599	F REPROGRAMMING OF 17 PA	3,250.00
							Check Total:	3,250.00
SOUND PLANNING	1.284.37.0918	3194	00008208	01/14/25	32192	P67147	P AUDITORIUM LIGHT SYSTEM	984.00
	1.284.37.0918	3194	00008208	01/14/25	32193	P67147	P CAFE SPEAKER REPAIR FSA	2,382.77
	1.284.37.0918	3194	00008208	01/14/25	32194	P67147	P WIRELESS RECEIVE REPAIR FHS	293.11
	1.284.37.0918	3194	00008208	01/14/25	32195	P67147	P CAFE AMPLIFIER EMS	1,191.95
							Check Total:	4,851.83
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00008209	01/14/25	AR121451	P67255	P DATA FEES BUSINESS PLUS	20,370.13

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							Check Total:	20,370.13
STAFFORD SMITH INC	5.297.50.5200	5960	00008210	01/14/25	5075212		OVEN CLEANER UNOX NFHS	204.00
							Check Total:	204.00
TOEPP, LAUREN M	1.213.21.0099	3130	00008211	01/14/25	9A		NURSING SVS EMS 12/14-12/20/24	540.00
							Check Total:	540.00
ULLIANCE INC	1.283.47.0948	3190	00008212	01/14/25	31615		EAP QUARTER 1 2025	17,887.50
							Check Total:	17,887.50
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00008213	01/14/25	0599660IN	P67190	P SCHOOL BUS PARTS	871.50
							Check Total:	871.50
VAIL RESORTS INC	5.293.28.5715	4290	00008214	01/14/25	LFT0000018414		SKI LOCKER RENTAL ADDITIONAL	275.00
							Check Total:	275.00
VESCO OIL CORPORATION	1.271.42.4200	5710	00008215	01/14/25	569301500	P67186	P BUS OIL	543.78
	1.271.42.4200	5710	00008215	01/14/25	569657200	P67186	P BUS OIL	1,823.80
							Check Total:	2,367.58
VSC INC	4.456.36.9520	6401	00008216	01/14/25	APP10	P65255	F INTRACTV FLAT PANEL EMS	3,232.95
							Check Total:	3,232.95
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00008217	01/14/25	2057597400	P67244	P GROUNDS EQUIP REPAIR	103.96
							Check Total:	103.96
YOUNG SUPPLY CO	1.261.40.4100	5995	00008218	01/14/25	5024018100	P67438	P HVAC SUPPLIES	87.00
							Check Total:	87.00
ZEP SALES AND SERVICE	1.271.42.4200	5790	00008219	01/14/25	9010579608	P67188	P CLEANING SOLUTIONS TRANS	483.69
							Check Total:	483.69
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00008220	01/22/25	188730	P67163	P BUS GARAGE SUPPLIES	160.50
	1.271.42.4200	5790	00008220	01/22/25	188731	P67163	P BUS GARAGE SUPPLIES	56.00

Current Date: 02/03/2025

Current Time: 12:32:17

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	1.271.42.4200	5790	00008220	01/22/25	188744	P67163	P BUS GARAGE SUPPLIES	448.00
	1.271.42.4200	5790	00008220	01/22/25	188784	P67163	P BUS GARAGE SUPPLIES	156.80
							Check Total:	821.30
ABSOPURE WATER COMPANY LLC	1.111.07.0011	5100	00008221	01/22/25	89549878	P67480	P BOTTLED WATER DELIVERY GILL	22.70
	1.111.07.0011	5100	00008221	01/22/25	89563416	P67480	P BOTTLED WATER DELIVERY GILL	85.70
							Check Total:	108.40
AERO FILTER INC	1.261.40.4100	5995	00008222	01/22/25	1217435	P67176	P HVAC FILTERS NFHS	1,994.74
	1.261.40.4100	5995	00008222	01/22/25	1217437	P67176	P HVAC FILTERS WCR	429.36
	1.261.40.4100	5995	00008222	01/22/25	1217439	P67176	P HVAC FILTERS WMS	304.97
	1.261.40.4100	5995	00008222	01/22/25	1217441	P67176	P HVAC FILTERS FOREST	470.21
	1.261.40.4100	5995	00008222	01/22/25	1217448	P67176	P HVAC FILTERS FSA	929.23
	1.261.40.4100	5995	00008222	01/22/25	1217470	P67176	P HVAC FILTERS LANIGAN	606.16
	1.261.40.4100	5995	00008222	01/22/25	1217471	P67176	P HVAC FILTERS VISIONS	375.38
	1.261.40.4100	5995	00008222	01/22/25	1217472	P67176	P HVAC FILTERS FACILITIES	174.19
	1.261.40.4100	5995	00008222	01/22/25	1217474	P67176	P HVAC FILTERS FHS	1,170.51
	1.261.40.4100	5995	00008222	01/22/25	1217476	P67176	P HVAC FILTERS ADMIN	556.96
	1.261.40.4100	5995	00008222	01/22/25	1217478	P67176	P HVAC FILTERS GILL	717.07
	1.261.40.4100	5995	00008222	01/22/25	1217479	P67176	P HVAC FILTERS PMS	1,416.78
	1.261.40.4100	5995	00008222	01/22/25	1217480	P67176	P HVAC FILTERS HILLSIDE	1,396.57
	1.261.40.4100	5995	00008222	01/22/25	1217481	P67176	P HVAC FILTERS LONGACRE	566.67
	1.261.40.4100	5995	00008222	01/22/25	1217482	P67176	P HVAC FILTERS FECC	473.46
							Check Total:	11,582.26
ALL AROUND AUTO II	1.261.40.4100	4130	00008223	01/22/25	1199	P67262	P VEHICLE REPAIR TRUCK #19	1,238.53
	1.261.40.4100	4130	00008223	01/22/25	1265	P67262	P VEHICLE REPAIR TRUCK #11	247.84
							Check Total:	1,486.37
AMAZON CAPITAL SERVICES INC	4.459.36.9520	6427	00008224	01/22/25	137XY9W6QQ4	P67670	F -STAFF TECH REFRESH, USB-C	937.71
	4.459.36.9520	6427	00008224	01/22/25	149VNJFYWN1	P67668	P STAFF TECH REFRESH,	10,138.59
	1.271.42.4200	5790	00008224	01/22/25	14VRWDTRY7J	P67164	P GLOVES BUS GARAGE	65.22
	1.111.15.0000	5100	00008224	01/22/25	16T6WTQPNQ	P67304	P WCR CLASSRM SUPPLIES	471.67
	1.271.41.4300	5910	00008224	01/22/25	17FJQQ7TGGC	P67164	P OFFICE SUPPLIES TRANS	16.19
	7.000.12.9665	9431	00008224	01/22/25	17FJQQ7TGVX	P67421	P SCHOOL SUPPLIES LANIGAN	56.85
	7.000.12.9665	9431	00008224	01/22/25	1DGF6TKNJ7	P67421	P HAND WARMERS LANIGAN	33.00

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	1.111.15.0000	5100	00008224	01/22/25	1G1DTV9PKVT	P67304	P	WCR CLASSRM SUPPLIES	168.32
	4.459.36.9520	6427	00008224	01/22/25	1QF3KV6FHND	P67670	P	-STAFF TECH REFRESH, USB-C	8,575.29
	1.271.42.4200	5790	00008224	01/22/25	1TJW3PG3J4W	P67164	P	SPILL KIT BUS GARAGE	202.50
	1.111.15.0000	5100	00008224	01/22/25	1V1X7VJ96P7Q	P67304	P	WCR CLASSRM SUPPLIES	177.38
	1.111.15.0000	5100	00008224	01/22/25	1XTH3YVHM6	P67304	P	WCR CLASSRM SUPPLIES	710.08
								Check Total:	21,552.80
APPLE INC	1.122.01.2270	3450	00008225	01/22/25	MB49514691	P67663	F	TOUCHCHAT WITH WORDPOWER	299.99
								Check Total:	299.99
AQUATIC SOURCE	1.261.40.4100	4112	00008226	01/22/25	65322	P67226	P	POOL REPAIRS FHS	1,253.00
								Check Total:	1,253.00
BELL & SONS INC	5.297.50.5100	6498	00008227	01/22/25	066055			SHELVING FHS KITCHEN	448.16
	5.297.50.5100	6498	00008227	01/22/25	06605501			SHELVING FHS KITCHEN	1,287.42
	5.297.50.5100	6498	00008227	01/22/25	066059			SHELVING FCHS KITCHEN	824.40
								Check Total:	2,559.98
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00008228	01/22/25	294838	P67129	P	MILK SCHOOL LUNCH	214.40
	5.297.50.5200	5630	00008228	01/22/25	294935	P67129	P	MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008228	01/22/25	294936	P67129	P	MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008228	01/22/25	294937	P67129	P	MILK SCHOOL LUNCH	187.90
	5.297.50.5200	5630	00008228	01/22/25	294939	P67129	P	MILK SCHOOL LUNCH	214.40
	5.297.50.5200	5630	00008228	01/22/25	294940	P67129	P	MILK SCHOOL LUNCH	321.60
	5.297.50.5200	5630	00008228	01/22/25	294941	P67129	P	MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008228	01/22/25	294942	P67129	P	MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008228	01/22/25	294943	P67129	P	MILK SCHOOL LUNCH	174.95
	5.297.50.5200	5630	00008228	01/22/25	294944	P67129	P	MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008228	01/22/25	294945	P67129	P	MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008228	01/22/25	294946	P67129	P	MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008228	01/22/25	294947	P67129	P	MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008228	01/22/25	294948	P67129	P	MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008228	01/22/25	294949	P67129	P	MILK SCHOOL LUNCH	106.60
	5.297.50.5200	5630	00008228	01/22/25	294950	P67129	P	MILK SCHOOL LUNCH	103.60
								Check Total:	2,572.80

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BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00008229	01/22/25	6307446	P67153	P	PLUMBING SUPPLIES	518.59
	1.261.40.4100	5993	00008229	01/22/25	6307736	P67153	P	PLUMBING SUPPLIES	233.22
Check Total:								751.81	
BEYAR, ALBERT E	5.293.22.5730	5900	00008230	01/22/25	00006114			FB UNIFORM LAUNDRY SOAP	15.79
	5.293.22.5730	5900	00008230	01/22/25	11120127436393			FB HELMET THUMB SCREWS	10.49
	5.293.22.5730	5900	00008230	01/22/25	72611			FB UNIFORMS LAUNDERING	35.00
Check Total:								61.28	
BIO-SERV CORPORATION	1.261.40.4100	3190	00008231	01/22/25	250818C	P67442	P	MONTHLY PEST CONTROL DEC	1,468.00
	Check Total:								1,468.00
CATCH TRANSPORT LLC	5.271.57.5700	3310	00008232	01/22/25	61086	P67400	P	ATH TRANS BOWLING NFHS	550.00
	5.271.57.5700	3310	00008232	01/22/25	61098	P67400	P	ATH TRANS BOYS BBALL EMS	400.00
Check Total:								950.00	
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00008233	01/22/25	4126506401	P67160	P	SHOP TOWELS	220.69
	1.271.42.4200	4291	00008233	01/22/25	4216506414	P67160	P	UNIFORM RENTAL	105.24
	1.271.42.4200	5790	00008233	01/22/25	4217301876	P67160	P	SHOP TOWELS	220.69
	1.271.42.4200	4291	00008233	01/22/25	4217301891	P67160	P	UNIFORM RENTAL	105.24
Check Total:								651.86	
CODEHS INC	1.127.28.0514	3490	00008234	01/22/25	29874	P67684	P	PRO TEACHER LICENSE HS	2,362.80
	Check Total:								2,362.80
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00008235	01/22/25	5540521959241	P67319	P	PIZZA PMS	325.50
	5.297.50.5200	5610	00008235	01/22/25	5541864135910	P67319	P	PIZZA PMS	310.00
Check Total:								635.50	
CR HILL COMPANY	1.113.26.0020	5100	00008236	01/22/25	233168	P67415	P	ART CLASS SUPPLIES FHS	17.85
	Check Total:								17.85
DAIOHS USA INC	1.261.40.4100	5990	00008237	01/22/25	DT104900	P67245	P	COFFEE AND SUPLYS BOARD RM	56.66
	1.261.40.4100	5990	00008237	01/22/25	DT118255	P67245	P	COFFEE AND SUPPLIES BOARD RM	35.00

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							Check Total:	91.66
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00008238	01/22/25	4861634	P67323	P NON FOOD	54.30
	5.297.50.5200	5640	00008238	01/22/25	4861634	P67323	P NON FOOD DISCOUNT	-0.54
	5.297.50.5200	5610	00008238	01/22/25	4861634	P67323	P FOOD NUTRITION SERVICES	832.33
	5.297.50.5200	5610	00008238	01/22/25	4861634	P67323	P FOOD DISCOUNT	-8.32
	5.297.50.5200	5960	00008238	01/22/25	4863372	P67323	P NUTRITION SUPPLIES	137.40
	5.297.50.5200	5960	00008238	01/22/25	4863372	P67323	P NUTR SUPPLIES DISCOUNT	-1.37
	5.297.50.5200	5610	00008238	01/22/25	4863372	P67323	P FOOD NUTRITION SERVICES	10,011.06
	5.297.50.5200	5610	00008238	01/22/25	4863372	P67323	P FOOD DISCOUNT	-100.11
	5.297.50.5200	5640	00008238	01/22/25	4863372	P67323	P NON FOOD	424.82
	5.297.50.5200	5640	00008238	01/22/25	4863372	P67323	P NON FOOD DISCOUNT	-4.25
	5.297.50.5200	5640	00008238	01/22/25	4863850	P67323	P NON FOOD	351.99
	5.297.50.5200	5640	00008238	01/22/25	4863850	P67323	P NON FOOD DISCOUNT	-3.52
	5.297.50.5200	5610	00008238	01/22/25	4863850	P67323	P FOOD NUTRITION SERVICES	2,175.41
	5.297.50.5200	5610	00008238	01/22/25	4863850	P67323	P FOOD DISCOUNT	-21.75
	5.297.50.5200	5640	00008238	01/22/25	4863876	P67323	P NON FOOD	402.54
	5.297.50.5200	5640	00008238	01/22/25	4863876	P67323	P NON FOOD DISCOUNT	-4.03
	5.297.50.5200	5610	00008238	01/22/25	4863876	P67323	P FOOD NUTRITION SERVICES	3,281.06
	5.297.50.5200	5610	00008238	01/22/25	4863876	P67323	P FOOD DISCOUNT	-32.81
	5.297.50.5200	5640	00008238	01/22/25	4864435	P67323	P NON FOOD	365.69
	5.297.50.5200	5640	00008238	01/22/25	4864435	P67323	P NON FOOD DISCOUNT	-3.66
	5.297.50.5200	5610	00008238	01/22/25	4864435	P67323	P FOOD NUTRITION SERVICES	3,736.91
	5.297.50.5200	5610	00008238	01/22/25	4864435	P67323	P FOOD DISCOUNT	-37.37
	5.297.50.5200	5610	00008238	01/22/25	4864467	P67323	P FOOD NUTRITION SERVICES	2,409.71
	5.297.50.5200	5610	00008238	01/22/25	4864467	P67323	P FOOD DISCOUNT	-24.10
	5.297.50.5200	5640	00008238	01/22/25	4864467	P67323	P NON FOOD	543.93
	5.297.50.5200	5640	00008238	01/22/25	4864467	P67323	P NON FOOD DISCOUNT	-5.44
	5.297.50.5200	5610	00008238	01/22/25	4864489	P67323	P FOOD NUTRITION SERVICES	3,938.10
	5.297.50.5200	5610	00008238	01/22/25	4864489	P67323	P FOOD DISCOUNT	-39.38
	5.297.50.5200	5640	00008238	01/22/25	4864489	P67323	P NON FOOD	581.71
	5.297.50.5200	5640	00008238	01/22/25	4864489	P67323	P NON FOOD DISCOUNT	-5.82
	5.297.50.5200	5640	00008238	01/22/25	4864599	P67323	P NON FOOD	435.17
	5.297.50.5200	5640	00008238	01/22/25	4864599	P67323	P NON FOOD DISCOUNT	-4.35
	5.297.50.5200	5610	00008238	01/22/25	4864599	P67323	P FOOD NUTRITION SERVICES	4,239.94
	5.297.50.5200	5610	00008238	01/22/25	4864599	P67323	P FOOD DISCOUNT	-42.40

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	5.297.50.5200	5610	00008238	01/22/25	4866239	P67323	P FOOD NUTRITION SERVICES	15,655.50
	5.297.50.5200	5610	00008238	01/22/25	4866239	P67323	P FOOD DISCOUNT	-156.56
	5.297.50.5200	5640	00008238	01/22/25	4866239	P67323	P NON FOOD	477.54
	5.297.50.5200	5640	00008238	01/22/25	4866239	P67323	P NON FOOD DISCOUNT	-4.78
	5.297.50.5200	5610	00008238	01/22/25	CMM4863433	P67323	P FOOD NUTRITION SERVICES	-33.74
							Check Total:	49,520.81
FSS CONTENT TOPCO LP	1.222.21.0012	5990	00008239	01/22/25	484822A	P67603	F MEDIA CENTER BOOKS EMS	487.17
	1.222.15.0944	5401	00008239	01/22/25	484871F		CMREDIT MEMO	-15.61
	1.222.28.0013	5300	00008239	01/22/25	499117	P67528	P LIBRARY BOOKS FOR THE	483.13
							Check Total:	954.69
GCA EDUC SERVS CENTRAL STATES	1.261.40.4040	4109	00008240	01/22/25	10000154385	P67290	P CONTR CUSTODIAL SVC	216,156.61
							Check Total:	216,156.61
GRAINGER	1.261.40.4100	5995	00008241	01/22/25	9344834313	P67455	P HVAC SUPPLIES	114.44
	1.261.40.4100	5995	00008241	01/22/25	9365454819	P67455	P HVAC SUPPLIES	61.36
							Check Total:	175.80
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00008242	01/22/25	54917	P67179	P PLUMBING REPAIR FHS	434.10
	1.261.40.4100	4111	00008242	01/22/25	54919	P67179	P PLUMBING REPAIR SERVICE	2,305.45
	1.261.40.4100	4111	00008242	01/22/25	54920	P67179	P PLUMBING REPAIR SERVICE	327.25
	1.261.40.4100	4111	00008242	01/22/25	54924	P67179	P PLUMBING REPAIR SERVICE	356.80
	1.261.40.4100	4111	00008242	01/22/25	54944	P67179	P PLUMBING REPAIR SERVICE	508.60
	1.261.40.4100	4111	00008242	01/22/25	54951	P67179	P PLUMBING REPAIR SERVICE	613.17
	1.261.40.4100	4111	00008242	01/22/25	55080	P67179	P PLUMBING REPAIR SERVICE	1,605.05
	1.261.40.4100	4111	00008242	01/22/25	55085	P67179	P PLUMBING REPAIR SERVICE	798.92
	1.261.40.4100	4111	00008242	01/22/25	55087	P67179	P PLUMBING REPAIR SERVICE	416.48
	1.261.40.4100	4111	00008242	01/22/25	55106	P67179	P PLUMBING REPAIR SERVICE	873.60
	1.261.40.4100	4111	00008242	01/22/25	55107	P67179	P PLUMBING REPAIR SERVICE	387.70
							Check Total:	8,627.12
HANCHETT, ALYSSE	1.213.01.0723	3130	00008243	01/22/25	120224		NUTRITIONIST 11/29-12/2/24	360.18
							Check Total:	360.18
IDN GLOBAL INC	1.261.40.4100	5990	00008244	01/22/25	1062575100	P67227	P MAINTENANCE SUPPLIES	921.69

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Current Time: 12:32:17

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Check Total:								921.69
IMAGINE LEARNING LLC	1.221.22.0916	3190	00008245	01/22/25	388890	P67048	F IM PILOT USER - PMS	3,564.93
	1.221.21.0916	3190	00008245	01/22/25	388890	P67048	F IM PILOT USER - EMS	3,214.03
	1.221.26.0916	3190	00008245	01/22/25	388890	P67048	F IM PILOT USER -FHS	6,696.56
	1.221.23.0916	3190	00008245	01/22/25	388890	P67048	F IM PILOT USER - WMS	3,764.93
Check Total:								17,240.45
IMPERIAL DADE	1.261.40.4023	5970	00008246	01/22/25	9007116001	P67175	P WMS CUSTODIAL SUPPLIES	41.07
	1.261.40.4001	5970	00008246	01/22/25	9007116501	P67175	P FECC CUSTODIAL SUPPLIES	97.27
	1.261.40.4028	5970	00008246	01/22/25	9007306800	P67175	P NFH CUSTODIAL SUPPLIES	523.13
	1.261.40.4034	5970	00008246	01/22/25	9007369800	P67175	P ADM CUSTODIAL SUPPLIES	851.08
	1.261.40.4012	5970	00008246	01/22/25	9007413500	P67175	P LAN CUSTODIAL SUPPLIES	1,130.47
	1.261.40.4026	5970	00008246	01/22/25	9007413600	P67175	P FHS CUSTODIAL SUPPLIES	2,489.23
	1.261.40.4024	5970	00008246	01/22/25	9007413700	P67175	P FSA CUSTODIAL SUPPLIES	1,165.80
	1.261.40.4034	5970	00008246	01/22/25	9007413800	P67175	P ADM CUSTODIAL SUPPLIES	322.75
	1.261.40.4007	5970	00008246	01/22/25	9007413900	P67175	P GIL CUSTODIAL SUPPLIES	1,277.45
	1.261.40.4022	5970	00008246	01/22/25	9007414000	P67175	P PMS CUSTODIAL SUPPLIES	1,313.05
	1.261.40.4010	5970	00008246	01/22/25	9007434600	P67175	P HIL CUSTODIAL SUPPLIES	1,359.97
	1.261.40.4011	5970	00008246	01/22/25	9007437200	P67175	P KEN CUSTODIAL SUPPLIES	992.04
	1.261.40.4013	5970	00008246	01/22/25	9007437300	P67175	P LON CUSTODIAL SUPPLIES	1,092.42
	1.261.40.4028	5970	00008246	01/22/25	9007440900	P67175	P NFH CUSTODIAL SUPPLIES	2,360.83
	1.261.40.4006	5970	00008246	01/22/25	9007449900	P67175	P FOR CUSTODIAL SUPPLIES	704.99
	1.261.40.4006	5970	00008246	01/22/25	9007449901	P67175	P FOR CUSTODIAL SUPPLIES	33.74
	1.261.40.4002	5970	00008246	01/22/25	9007450200	P67175	P BEE CUSTODIAL SUPPLIES	974.24
	1.261.40.4017	5970	00008246	01/22/25	9007454600	P67175	P VIS CUSTODIAL SUPPLIES	421.16
	1.261.40.4015	5970	00008246	01/22/25	9007489600	P67175	P WCK CUSTODIAL SUPPLIES	1,035.89
	1.261.40.4001	5970	00008246	01/22/25	9007489700	P67175	P FECC CUSTODIAL SUPPLIES	1,227.89
	1.261.40.4023	5970	00008246	01/22/25	9007489900	P67175	P WMS CUSTODIAL SUPPLIES	956.65
Check Total:								20,371.12
JW PEPPER & SON INC	1.113.28.0027	5100	00008247	01/22/25	367130906	P67378	P BAND SUPPLIES NFHS	10.00
	1.113.28.0027	5100	00008247	01/22/25	367147384	P67378	P BAND SUPPLIES NFHS	3.00
Check Total:								13.00
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00008248	01/22/25	11482030		INTERPRETING SVC DEC 2024	134.86

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							Check Total:	134.86
LEE, LATRECHA	1.271.41.4300	3320	00008249	01/22/25	123124		MILEAGE: PARENT TRANS DEC	1,725.00
							Check Total:	1,725.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	5100	00008250	01/22/25	60013772		COURSE KIT/PRINT MATERIALS	262.60
							Check Total:	262.60
MAHER, WILLIAM R	1.241.28.0960	3600	00008251	01/22/25	4202		GRAD BANNER NFHS	98.50
	1.241.28.0960	3600	00008251	01/22/25	4202		GRAD BANNER NFHS SHIPPING	10.00
	1.282.49.0912	3502	00008251	01/22/25	4202		MARKETING	2,074.00
	1.282.49.0912	3502	00008251	01/22/25	4202		MARKETING SHIPPING	45.00
	1.241.26.0960	3600	00008251	01/22/25	4202		GRAD BANNER FHS	98.50
	1.241.26.0960	3600	00008251	01/22/25	4202		GRAD BANNER FHS SHIPPING	10.00
							Check Total:	2,336.00
MCCARTHY & SMITH INC	4.456.28.9420	6200	00008252	01/22/25	011325		BD PK 8 - CCB #19	40,116.47
	4.456.28.9420	6225	00008252	01/22/25	011325		BD PK 8 - CCB #19	7,327.78
	4.456.28.9420	6260	00008252	01/22/25	011325		BD PK 8 - CCB #19	872.47
	4.456.26.9420	6225	00008252	01/22/25	112524		BD PK 10 - CCB #12	-0.01
	4.456.26.9420	6240	00008252	01/22/25	112524		BD PK 10 - CCB #12	34.50
	4.456.26.9420	6250	00008252	01/22/25	112524		BD PK 10 - CCB #12	1,517.40
	4.456.26.9420	6260	00008252	01/22/25	112524		BD PK 10 - CCB #12	161.24
	4.456.34.9420	6250	00008252	01/22/25	112524		BD PK 10 - CCB #12	23,266.80
	4.456.34.9420	6260	00008252	01/22/25	112524		BD PK 10 - CCB #12	2,472.34
	4.456.34.9420	6200	00008252	01/22/25	112524		BD PK 10 - CCB #12	17,919.46
	4.456.34.9420	6220	00008252	01/22/25	112524		BD PK 10 - CCB #12	9,205.00
	4.456.34.9420	6225	00008252	01/22/25	112524		BD PK 10 - CCB #12	3,758.44
	4.456.34.9420	6240	00008252	01/22/25	112524		BD PK 10 - CCB #12	529.00
	4.456.12.9420	6220	00008252	01/22/25	112524		BD PK 10 - CCB #12	1,505.00
	4.456.12.9420	6240	00008252	01/22/25	112524		BD PK 10 - CCB #12	11.50
	4.456.12.9420	6250	00008252	01/22/25	112524		BD PK 10 - CCB #12	505.80
	4.456.12.9420	6260	00008252	01/22/25	112524		BD PK 10 - CCB #12	53.75
							Check Total:	109,256.94
MCGRAW HILL EDUCATION INC	1.111.15.0000	5100	00008253	01/22/25	133651647001	P67361 F	EM4 2020 GRADE K	2,877.72

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	1.111.15.0000	5100	00008253	01/22/25	133651647001	P67361	P SHIPPING AND HANDLING	212.33
							Check Total:	3,090.05
MCMORRIS, ALSINA	1.271.41.4300	3320	00008254	01/22/25	011025		SE TRANS 01/06-01/10/25	500.00
	1.271.41.4300	3320	00008254	01/22/25	122024		SE TRANS 12/16-12/20/24	500.00
							Check Total:	1,000.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00008255	01/22/25	011325		MEA LIFE INS FEB 2025	1,794.76
							Check Total:	1,794.76
MERLO, ASHLEY	1.271.41.4300	3320	00008256	01/22/25	123124		MILEAGE: PARENT TRANS DEC	375.00
							Check Total:	375.00
METRO WELDING SUPPLY CORP	1.261.40.4100	5994	00008257	01/22/25	288384	P67461	P CO2 GAS -POOLS	164.00
							Check Total:	164.00
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00008258	01/22/25	38079		E & O DEDUCTIBLE	3,140.50
							Check Total:	3,140.50
MISS DIG SYSTEM INC	1.261.40.4100	7400	00008259	01/22/25	20250571		ANNUAL RENEWAL	901.52
							Check Total:	901.52
NATIONAL TIME & SIGNAL CORP	1.266.40.4100	3190	00008260	01/22/25	161762	P67445	P FIRE SYSTEM & PANEL HILLSIDE	364.46
	1.266.40.4100	3190	00008260	01/22/25	161783	P67445	P FIRE SYSTEM & PANEL FSA	412.80
	1.266.40.4100	3190	00008260	01/22/25	161796	P67445	P FIRE SYSTEM & PANEL WCR	1,470.00
	1.266.40.4100	3190	00008260	01/22/25	161798	P67445	P FIRE SYSTEM & PANEL REPAIR	446.68
	1.266.40.4100	3190	00008260	01/22/25	16180	P67445	P FIRE SYSTEM & PANEL LONGACRE	270.00
	1.266.40.4100	3190	00008260	01/22/25	161851	P67445	P FIRE SYSTEM & PANEL REPAIR	210.00
							Check Total:	3,173.94
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00008261	01/22/25	2698	P67396	P ATH TRANS B&G BBALL NFHS	1,291.00
							Check Total:	1,291.00
OAKLAND FUELS TANK WAGON INCL	1.261.40.4100	5710	00008262	01/22/25	22379052	P67172	P FACILITIES DEPT FUEL	254.66
	1.261.40.4100	5710	00008262	01/22/25	2237922	P67172	P FACILITIES DEPT FUEL	636.87

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	1.261.40.4100	5710	00008262	01/22/25	2238332	P67172	P	FACILITIES DEPT FUEL	293.31
								Check Total:	1,184.84
OAKLAND SCHOOLS	1.284.36.1918	3194	00008263	01/22/25	A0002944	P67481	P	DIST SHARED SERV IGA 2ND QTR	256,967.25
	1.221.53.2321	3220	00008263	01/22/25	EM000617	P67096	P	TEACHING AAC & LANGUAGE	160.00
	1.221.53.2321	3220	00008263	01/22/25	EM000766	P67096	P	School Social Worker	500.00
	1.221.53.2321	3220	00008263	01/22/25	EM000775	P67096	P	Starr Commonwealth	120.00
								Check Total:	257,747.25
OLIVER PACKAGING & EQUIPMENT	5.297.50.5200	5640	00008264	01/22/25	233401	P67321	P	SERVING TRAYS	1,505.52
								Check Total:	1,505.52
PAPER EXPRESS INC	1.111.12.0011	5100	00008265	01/22/25	99826			COPY PAPER LANIGAN	1,334.00
	1.111.24.0011	5113	00008265	01/22/25	99827			COPY PAPER FSA	1,334.00
								Check Total:	2,668.00
PATTERSON, CASEY	1.219.01.8780	3133	00008266	01/22/25	1282			PSP SERVICES 1/6-1/10/25	1,312.50
								Check Total:	1,312.50
PIONEER VALLEY EDUCL PRESS	1.125.15.0367	5100	00008267	01/22/25	I273773	P67672	F	SIX-PACK: MAGNETIC LETTER	54.00
	1.125.15.0367	5100	00008267	01/22/25	I273773	P67672	P	SHIPPING & HANDLING	5.40
								Check Total:	59.40
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00008268	01/22/25	10362270	P64409	P	OWNERS REP FEES	20,000.00
	4.456.36.9520	6236	00008268	01/22/25	10362270	P64409	P	REIMBURSABLES	200.00
								Check Total:	20,200.00
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00008269	01/22/25	38174018	P67291	P	STORM DRAIN SRVC	1,291.00
								Check Total:	1,291.00
QUILL LLC DBA	1.111.13.0011	5100	00008270	01/22/25	41954583	P67138	P	TEACHING SUPPLIES LONGACRE	171.19
	1.111.13.0011	5100	00008270	01/22/25	41976792	P67138	P	TEACHING SUPPLIES LONGACRE	20.80
	1.111.13.0011	5100	00008270	01/22/25	42037216	P67138	P	TEACHING SUPPLIES LONGACRE	98.59
								Check Total:	290.58

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REPUBLIC SERVICES INC	1.261.40.4100	3151	00008271	01/22/25	0241004122694	P67183	P DISTRICT RECYCLING	6,021.49
							Check Total:	6,021.49
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00008272	01/22/25	2214718	P67142	P ROOF REPAIRS WCR	1,227.00
	1.261.40.4100	4114	00008272	01/22/25	2227204	P67142	P ROOF REPAIRS WMS	894.00
	1.261.40.4100	4114	00008272	01/22/25	2227993	P67142	P ROOF REPAIRS WMS	795.00
							Check Total:	2,916.00
SCHOOL SPECIALTY LLC	1.113.28.0039	5100	00008273	01/22/25	208135227092	P67431	F SOCIAL STUDIES SUPLYS	3.26
	1.112.24.0900	5100	00008273	01/22/25	208135230923	P67232	P FARMINGTON STEAM ACADEMY	62.50
							Check Total:	65.76
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00008274	01/22/25	6260	P67394	P ATHLETICS TRANSPORTATION	8,561.48
							Check Total:	8,561.48
SIEMENS INDUSTRY INC	1.261.40.4100	4121	00008275	01/22/25	5331723889	P67247	P LON FIRE SERVICE AGREEMENT	826.75
							Check Total:	826.75
SOLIANT HEALTH LLC	1.213.01.2313	3133	00008276	01/22/25	21099847		OT SUB SVC WEEK OF 12/22/24	2,760.00
							Check Total:	2,760.00
TOTAL REPAIR SERVICE INC	1.261.40.4100	4120	00008277	01/22/25	67521	P67441	P CUSTODIAL EQUIP REPAIR	998.78
							Check Total:	998.78
ULINE INC	1.261.40.4100	5990	00008278	01/22/25	187092173	P67233	P DOUBLE ROLLING RACK	177.00
							Check Total:	177.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00008279	01/22/25	0599991IN	P67190	P SCHOOL BUS PARTS	105.99
	1.271.42.4200	5730	00008279	01/22/25	0599992IN	P67190	P SCHOOL BUS PARTS	59.70
	1.271.42.4200	5730	00008279	01/22/25	0600167IN	P67190	P SCHOOL BUS PARTS	434.24
	1.271.42.4200	5730	00008279	01/22/25	0600233IN	P67190	P SCHOOL BUS PARTS	261.24
							Check Total:	861.17
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00008280	01/22/25	4071	P66930	P CONSULTING SERVICES OCT 2024	1,375.00
	1.232.45.0000	3190	00008280	01/22/25	4096	P66930	P CONSULTING SERVICES NOV 2024	1,375.00

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								Check Total: <u>2,750.00</u>
VESCO OIL CORPORATION	1.261.40.4100	5710	00008281	01/22/25	570368500	P67177	P OIL FACILITIES	427.25
	1.261.40.4100	5710	00008281	01/22/25	570368600	P67177	P OIL FACILITIES	292.75
	1.271.42.4200	5710	00008281	01/22/25	570472800	P67186	P BUS OIL	201.68
								Check Total: <u>921.68</u>
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00008282	01/22/25	16015		REG FEE DEC 2024	1,000.00
								Check Total: <u>1,000.00</u>
WAYNE CO REGL EDU SERV AGENCY	1.271.41.4300	8220	00008283	01/22/25	107159		PLOYPLOT LICENSE 24/25	9,031.00
								Check Total: <u>9,031.00</u>
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00008284	01/22/25	2057597401	P67244	P GROUNDS SUPPLIES	223.40
	1.261.40.4100	4117	00008284	01/22/25	2057707000	P67244	P GROUNDS EQUIP REPAIR	199.40
								Check Total: <u>422.80</u>
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00008286	01/28/25	AR001383	P67166	P CHROMEBOOK	4,225.00
								Check Total: <u>4,225.00</u>
AMAZON CAPITAL SERVICES INC	1.111.15.0011	5100	00008287	01/28/25	17FR9NGP36R9	P67250	P BOOKSHELF & CHAIR WCR	204.98
	1.271.42.4200	5790	00008287	01/28/25	17XH7GFVQL4	P67164	P GARAGE SUPPLIES	29.99
	4.459.36.9520	6427	00008287	01/28/25	1C393FWVVM	P67668	P STAFF LAPTOP BAGS	6,988.96
	1.112.21.0012	5100	00008287	01/28/25	1CW3NK3L9G		OFFICE SUPPLIES EMS	611.32
	1.112.21.0070	5100	00008287	01/28/25	1CW3NK3L9G		CLASSROOM SUPPLIES EMS	190.43
	1.111.13.1913	5100	00008287	01/28/25	1D7PHWWRK3	P66559	P FOLDERS/STICKERS FOL	42.00
	1.111.15.0011	5100	00008287	01/28/25	1DJT66V4PFJ9	P67250	P BATTERIES WOODCREEK	11.01
	1.111.13.1913	5100	00008287	01/28/25	1DK4KWP3QR	P66559	P LAPTOP STAND VLP	32.99
	1.111.13.1913	5100	00008287	01/28/25	1G3N974VKN9	P66559	P USB CHARGER & SURGE PROT FOL	49.96
	1.111.13.1913	5100	00008287	01/28/25	1HHLR91L11D	P66559	P STORAGE BAGS & GAME FOL	22.58
	5.293.57.5700	5990	00008287	01/28/25	1JPHVC9WCNT		ATH OFFICE SUPPLIES	105.19
	5.293.22.5762	5900	00008287	01/28/25	1JPHVC9WCNT		TRACK EQUIPMENT PMS	40.78
	5.293.28.5723	5900	00008287	01/28/25	1JPHVC9WCNT		LACROSSE EQUIP FHS	108.98
	5.293.26.5726	5900	00008287	01/28/25	1JPHVC9WCNT		BASEBALL EQUIP FHS	546.67
	1.111.13.1913	5100	00008287	01/28/25	1JT6W66P3DG	P66559	P FOLDERS FOL	22.15
	1.111.13.1913	5100	00008287	01/28/25	1LDKV74KNM	P67543	P ELEMENTARY TEACHING FOL	122.08

Current Date: 02/03/2025

Current Time: 12:32:17

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	1.112.22.1913	5100	00008287	01/28/25	1LDKV74KNM	P67543	P	MIIDDLE SCHOOL TEACHING FOL	122.08
	1.113.26.1913	5100	00008287	01/28/25	1LDKV74KNM	P67543	P	HIGH SCHOOL TEACHING FOL	122.08
	1.111.13.1913	5100	00008287	01/28/25	1LXHCHTY7K1	P66559	P	POCKET FOLDERS FOL	62.58
	1.111.13.1913	5100	00008287	01/28/25	1M7N17DYHC	P67543	P	ELEMENTARY TEACHING FOL	84.64
	1.113.26.1913	5100	00008287	01/28/25	1M7N17DYHC	P67543	P	HIGH SCHOOL TEACHING FOL	84.63
	1.112.22.1913	5100	00008287	01/28/25	1M7N17DYHC	P67543	P	MIIDDLE SCHOOL TEACHING FOL	84.63
	1.111.15.0011	5100	00008287	01/28/25	1NTGM33GF4J	P67250	P	POST-ITS WOODCREEK	7.97
	1.111.13.1913	5100	00008287	01/28/25	1P1LNPRM4M	P66559	P	PRINTER SUPPLIES FOL	96.60
	1.111.13.1913	5100	00008287	01/28/25	1QKJ6HMM36	P67543	P	ELEMENTARY TEACHING FOL	91.69
	1.112.22.1913	5100	00008287	01/28/25	1QKJ6HMM36	P67543	P	MIIDDLE SCHOOL TEACHING FOL	91.69
	1.113.26.1913	5100	00008287	01/28/25	1QKJ6HMM36	P67543	P	HIGH SCHOOL TEACHING FOL	91.70
	1.111.13.1913	5100	00008287	01/28/25	1TJXN4FHGQ7	P66559	P	FOLDERS/STICKERS FOL	42.00
	1.112.21.0070	5100	00008287	01/28/25	1V4Y14HFDW1			ELECT PENCIL SHARPENER EMS	74.97
	1.112.21.0012	5100	00008287	01/28/25	1V4Y14HFDW1			BATTERIES EMS	19.57
	1.111.15.0011	5100	00008287	01/28/25	1WYRCCLT4PJ	P67250	P	BOOKCASE WOODCREEK	72.02
	1.221.39.0923	5100	00008287	01/28/25	1YTPHL3MDM	P67471	P	CANDY DEI	9.99
								Check Total:	10,288.91
BAROQUE VIOLIN SHOP	1.261.26.0025	4120	00008288	01/28/25	51579			CELLO REPAIR FHS	85.00
	1.261.26.0025	4120	00008288	01/28/25	57063			BASS REPAIR FHS	90.00
								Check Total:	175.00
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00008289	01/28/25	295531	P67129	P	MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008289	01/28/25	295532	P67129	P	MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008289	01/28/25	295533	P67129	P	MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008289	01/28/25	295534	P67129	P	MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008289	01/28/25	295535	P67129	P	MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008289	01/28/25	295536	P67129	P	MILK SCHOOL LUNCH	321.60
	5.297.50.5200	5630	00008289	01/28/25	295537	P67129	P	MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008289	01/28/25	295538	P67129	P	MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008289	01/28/25	295539	P67129	P	MILK SCHOOL LUNCH	174.95
	5.297.50.5200	5630	00008289	01/28/25	295540	P67129	P	MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008289	01/28/25	295541	P67129	P	MILK SCHOOL LUNCH	107.20
	5.297.50.5200	5630	00008289	01/28/25	295542	P67129	P	MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008289	01/28/25	295543	P67129	P	MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008289	01/28/25	295544	P67129	P	MILK SCHOOL LUNCH	107.20

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	5.297.50.5200	5630	00008289	01/28/25	295545	P67129	P MILK SCHOOL LUNCH	103.60
	5.297.50.5200	5630	00008289	01/28/25	295941	P67129	P MILK SCHOOL LUNCH	120.75
	5.297.50.5200	5630	00008289	01/28/25	295942	P67129	P MILK SCHOOL LUNCH	134.30
	5.297.50.5200	5630	00008289	01/28/25	295943	P67129	P MILK SCHOOL LUNCH	174.95
	5.297.50.5200	5630	00008289	01/28/25	295944	P67129	P MILK SCHOOL LUNCH	161.40
	5.297.50.5200	5630	00008289	01/28/25	295945	P67129	P MILK SCHOOL LUNCH	188.50
	5.297.50.5200	5630	00008289	01/28/25	295946	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008289	01/28/25	295947	P67129	P MILK SCHOOL LUNCH	133.70
	5.297.50.5200	5630	00008289	01/28/25	295948	P67129	P MILK SCHOOL LUNCH	201.45
	5.297.50.5200	5630	00008289	01/28/25	295949	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008289	01/28/25	295950	P67129	P MILK SCHOOL LUNCH	148.45
	5.297.50.5200	5630	00008289	01/28/25	295951	P67129	P MILK SCHOOL LUNCH	107.80
	5.297.50.5200	5630	00008289	01/28/25	295952	P67129	P MILK SCHOOL LUNCH	121.35
	5.297.50.5200	5630	00008289	01/28/25	295953	P67129	P MILK SCHOOL LUNCH	103.60
							Check Total:	3,985.95
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00008290	01/28/25	6309564	P67153	P PLUMBING SUPPLIES	171.96
							Check Total:	171.96
BSN SPORTS LLC	7.000.26.9656	9431	00008291	01/28/25	927624053		SHIRTS/HOODIES G BBALL FHS	224.35
							Check Total:	224.35
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00008292	01/28/25	SI2527988	P67457	P SALT FOR DIST GRNDS	2,758.42
	1.261.40.4100	5997	00008292	01/28/25	SI2528081	P67457	P SALT FOR DIST GRNDS	2,882.27
							Check Total:	5,640.69
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00008293	01/28/25	4806309	P67323	P NON FOOD	173.65
	5.297.50.5200	5610	00008293	01/28/25	4806309	P67323	P FOOD NUTRITION SERVICES	1,004.38
	5.297.50.5200	5640	00008293	01/28/25	4834730	P67323	P NON FOOD	57.96
	5.297.50.5200	5610	00008293	01/28/25	4834730	P67323	P FOOD NUTRITION SERVICES	793.71
	5.297.50.5200	5610	00008293	01/28/25	4836303	P67323	P FOOD NUTRITION SERVICES	8,020.46
	5.297.50.5200	5640	00008293	01/28/25	4836303	P67323	P NON FOOD	1,108.05
	5.297.50.5200	5610	00008293	01/28/25	4863591	P67323	P FOOD NUTRITION SERVICES	10,554.61
	5.297.50.5200	5610	00008293	01/28/25	4863591	P67323	P FOOD DISCOUNT	-105.55
	5.297.50.5200	5640	00008293	01/28/25	4863591	P67323	P NON FOOD	1,847.05
	5.297.50.5200	5640	00008293	01/28/25	4863591	P67323	P NON FOOD DISCOUNT	-18.47

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	5.297.50.5200	5610	00008293	01/28/25	4867181	P67323	P FOOD NUTRITION SERVICES	698.14
	5.297.50.5200	5610	00008293	01/28/25	4867181	P67323	P FOOD DISCOUNT	-6.98
	5.297.50.5200	5640	00008293	01/28/25	4867181	P67323	P NON FOOD	14.96
	5.297.50.5200	5640	00008293	01/28/25	4867181	P67323	P NON FOOD DISCOUNT	-0.15
	5.297.50.5200	5610	00008293	01/28/25	CM4836560	P67323	P FOOD NUTRITION SERVICES	-89.21
	5.297.50.5200	5610	00008293	01/28/25	CMM4713200	P67323	P FOOD NUTRITION SERVICES	-13.47
	5.297.50.5200	5610	00008293	01/28/25	CMM4804032	P67323	P FOOD NUTRITION SERVICES	-46.99
	5.297.50.5200	5610	00008293	01/28/25	CMM4844211	P67323	P FOOD NUTRITION SERVICES	-39.45
	5.297.50.5200	5610	00008293	01/28/25	CMM4844212	P67323	P FOOD NUTRITION SERVICES	-13.34
							Check Total:	23,939.36
DONOHO, TJEON L	1.271.41.4300	4232	00008294	01/28/25	4481		SE TRANS 01/06-01/10/25	11,775.00
							Check Total:	11,775.00
FSS CONTENT TOPCO LP	1.222.28.0013	5300	00008295	01/28/25	485597F	P67528	P LIBRARY BOOKS MEDIA CTR NFHS	183.01
							Check Total:	183.01
IMPERIAL DADE	1.261.40.4034	5970	00008296	01/28/25	9007369900	P67175	P ADM CUSTODIAL SUPPLIES	503.34
	1.261.40.4026	5970	00008296	01/28/25	9007413601	P67175	P FHS CUSTODIAL SUPPLIES	72.52
	1.261.40.4022	5970	00008296	01/28/25	9007414001	P67175	P PMS CUSTODIAL SUPPLIES	18.48
	1.261.40.4028	5970	00008296	01/28/25	9007440901	P67175	P NFH CUSTODIAL SUPPLIES	37.83
	1.261.40.4017	5970	00008296	01/28/25	9007454601	P67175	P VIS CUSTODIAL SUPPLIES	44.99
							Check Total:	677.16
JW PEPPER & SON INC	1.112.22.0028	5100	00008297	01/28/25	367035384		ORCHESTRA MUSIC PMS	82.99
							Check Total:	82.99
METRO WELDING SUPPLY CORP	1.261.40.4100	5994	00008298	01/28/25	298976	P67461	P CO2 GAS -POOLS	266.00
	1.261.40.4100	5994	00008298	01/28/25	298977	P67461	P CO2 GAS -POOLS	184.40
							Check Total:	450.40
NATIONAL TIME & SIGNAL CORP	1.266.40.4100	3190	00008299	01/28/25	161988	P67445	P FIRE SYS PANEL REPAIR LANIGAN	210.00
							Check Total:	210.00
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00008300	01/28/25	17135		AIR QUALITY INVESTIGATION PMS	600.00

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							Check Total:	600.00
PATTERSON, CASEY	1.219.01.8780	3133	00008301	01/28/25	1283		PSP SERVICES 1/13-1/17/25	1,312.50
							Check Total:	1,312.50
R L DEPPMANN COMPANY	1.261.40.4100	5995	00008302	01/28/25	INV18663	P67473	P HVAC SUPPLIES	3,085.04
							Check Total:	3,085.04
SCHOOL SPECIALTY LLC	1.111.24.0011	5100	00008303	01/28/25	208134923625		CREDIT FSA	-39.22
	1.111.24.0011	5100	00008303	01/28/25	208134983583		CREDIT FSA	-31.34
	1.113.28.0036	5100	00008303	01/28/25	208135097972	P67334	P SCIENCE CLASS SUPPLIES NFHS	9.71
	1.113.28.0036	5100	00008303	01/28/25	208135121373	P67334	P SCIENCE CLASS SUPPLIES	13.39
	1.111.10.0011	5100	00008303	01/28/25	208135267182	P67099	P CLASSROOM SUPPLIES BEECH	124.54
	1.111.10.0011	5100	00008303	01/28/25	208135272355	P67099	P CLASSROOM SUPPLIES BEECH	8.48
	1.113.28.0036	5100	00008303	01/28/25	308104616191	P67334	P SCIENCE CLASS SUPPLIES	179.40
	1.113.28.0036	5100	00008303	01/28/25	308104636545	P67334	P SCIENCE CLASS SUPPLIES	195.71
	1.113.28.0039	5100	00008303	01/28/25	308104664605	P67679	P CLS SUPP SOC STUD NFHS	214.41
							Check Total:	675.08
SOLIANT HEALTH LLC	1.213.01.2313	3133	00008304	01/28/25	21111297		OT SUB SVC 1/7-1/10/25	2,208.00
	1.213.06.2313	3133	00008304	01/28/25	21111297		OT SUB SVC 1/7-1/10/25	736.00
							Check Total:	2,944.00
SOUTHPAW ENTERPRISES INC	1.122.22.2193	5100	00008305	01/28/25	0560433	P67648	P CUDDLE SWING	187.00
	1.122.22.2193	5100	00008305	01/28/25	0560433	P67648	P ADULT CUDDLE SWING	259.00
	1.122.22.2193	5100	00008305	01/28/25	0560433	P67648	P SHIPPING	62.44
							Check Total:	508.44
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00008306	01/28/25	550277		OVEN REPAIR HILLSIDE	373.75
							Check Total:	373.75
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00008307	01/28/25	1496055	P67409	P SCHOOL STORE SNACKS	1,312.27
							Check Total:	1,312.27
VAIL RESORTS INC	7.000.26.9675	9431	00008308	01/28/25	LFT0000018552		LIFT TICKETS FHS	1,035.00

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Check Total:								1,035.00
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00008309	01/28/25	4010	P66930	P CONSULTING SVCS AUG 2024	1,375.00
	1.232.45.0000	3190	00008309	01/28/25	4044	P66930	P CONSULTING SVCS SEPT 2024	1,375.00
	1.232.45.0000	3190	00008309	01/28/25	4124	P66930	P CONSULTING SVC DEC 2024	1,375.00
Check Total:								4,125.00
WALLWISHER INC	1.225.56.0987	3490	00008310	01/28/25	WW3383520	P67688	F PADLET FOR SCHOOLS K-12	24,500.00
	Check Total:							
BMO FINANCIAL GROUP	1.261.40.4100	5992	00008311	01/05/25	ADAMS202412		THE HOME DEPOT 27GLOVES AND	22.24
	7.000.15.9739	9431	00008311	01/05/25	AGRAWAL202		ANN ARBOR HANDS ONDEPOSIT	150.00
	7.000.15.9665	9431	00008311	01/05/25	AGRAWAL202		SAMSClub COMSTUDENT OF T	124.65
	1.241.15.3201	3220	00008311	01/05/25	AGRAWAL202		MEMSPAMEMSPA 2025	2,800.00
	1.281.34.0901	5990	00008311	01/05/25	ALEXANDE202		AMAZON MKTPL ZX1RNCO	252.30
	1.221.68.0958	5990	00008311	01/05/25	ALEXANDE202		AMAZON MKTPL Z32I2CDF	13.99
	1.221.68.0958	5990	00008311	01/05/25	ALEXANDE202		TARGET PLUSICEMACHINE R	303.15
	1.281.34.0901	5990	00008311	01/05/25	ALEXANDE202		PARTY CITY 476CO LUNCHEON	73.25
	1.281.34.0901	5990	00008311	01/05/25	ALEXANDE202		ALDI 67092CO LUNCHEON	71.04
	1.221.26.0935	3221	00008311	01/05/25	ALEXANDE202		RESORT TRANSPORTATIB	22.00
	1.221.26.0935	3221	00008311	01/05/25	ALEXANDE202		DELTA 006228778818AIRFARE T R	486.96
	1.221.26.0935	3221	00008311	01/05/25	ALEXANDE202		DELTA 006228743948AIRFARE DUK	572.95
	1.221.26.0935	3221	00008311	01/05/25	ALEXANDE202		RESORT TRANSPORTATIB	30.00
	1.281.34.0901	5990	00008311	01/05/25	ALEXANDE202		SPIKE LAWRENCE INLEARNING	2,487.50
	1.221.68.0958	7918	00008311	01/05/25	ALEXANDE202		SAMSClub 6454CURRICULUM A	191.08
	1.221.68.0958	7918	00008311	01/05/25	ALEXANDE202		AMAZON MKTPL ZR4XHPD	218.20
	1.282.49.0912	7900	00008311	01/05/25	ALEXANDE202		KROGER 615OUTDOOR PORC	50.82
	1.282.49.0912	7900	00008311	01/05/25	ALEXANDE202		PINTERS FLOWERLANDOUTDOOR	46.64
	1.282.49.0912	7900	00008311	01/05/25	ALEXANDE202		HUNTS ACE HDWEOUTDOOR POT	15.00
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		SAMSClub 6454CURRICULUM A	70.83
	1.113.28.0051	5100	00008311	01/05/25	ALEXANDE202		AMZN MKTP US ZR9FQNFHS	26.31
	1.221.39.0923	5100	00008311	01/05/25	ALEXANDE202		AMAZON COM ZR9TD6VDEI BOOK	152.40
	1.281.34.0901	7918	00008311	01/05/25	ALEXANDE202		JETS PIZZA MI 02COMMITTEE ME	70.20
	1.281.34.0901	5990	00008311	01/05/25	ALEXANDE202		DOLLAR TREECO LUNCHEON	32.53
	1.281.34.0901	5990	00008311	01/05/25	ALEXANDE202		TARGET 00006114CO LUNCHEON	39.21
	1.281.34.0901	7918	00008311	01/05/25	ALEXANDE202		TROPICAL SMOOTHIE CO MEETING	11.12

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	1.221.39.0011	3220	00008311	01/05/25	ALEXANDE202		MICHIGAN MUSIC CON MICHIGAN	440.00
	1.221.39.0011	3220	00008311	01/05/25	ALEXANDE202		KAREN DUDEK	497.00
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		TIM HORTONS 910881SRT IDEA JOI	77.95
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		SQ BUNCHYS CHICKENSRT IDEA	120.09
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		SQ BUNCHYS CHICKENSRT IDEA	-24.02
	1.221.68.0958	7918	00008311	01/05/25	ALEXANDE202		TARGET 00006114STAFF LOUNGE	25.65
	1.225.56.0987	3490	00008311	01/05/25	ALEXANDE202		CALENDLYCALENDLY REN	120.00
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		SAMSClub COMSRT DEI JOIN	107.77
	1.221.39.0923	5100	00008311	01/05/25	ALEXANDE202		KROGER 442DEI SUPPLIES	11.65
	1.221.56.0916	5990	00008311	01/05/25	ALEXANDE202		OFFICE DEPOT 330STORAGE BINS	30.60
	1.221.68.0958	3220	00008311	01/05/25	ALEXANDE202		MICHIGAN ASSOCIATIMASA	125.00
	1.221.68.0958	5990	00008311	01/05/25	ALEXANDE202		AMAZON MKTPL ZX6IIOFFICE	91.97
	1.221.39.0011	3220	00008311	01/05/25	ALEXANDE202		AFP SMEMSICMI EMS CONF	435.00
	1.221.39.0011	3220	00008311	01/05/25	ALEXANDE202		AFP SMEMSICMI EMS CONF	435.00
	1.221.68.0958	5990	00008311	01/05/25	ALEXANDE202		OFFICEMAX DEPOT 68BINS FOR INS	60.40
	1.221.68.0958	5990	00008311	01/05/25	ALEXANDE202		OFFICE DEPOT 1170BINS FOR INS	51.96
	1.221.39.0923	5990	00008311	01/05/25	ALEXANDE202		DOLLAR TREEDEI SUPPLIES	9.28
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		COTTAGE INN PIZZA STUDENT	159.42
	1.221.39.0923	7918	00008311	01/05/25	ALEXANDE202		JIMMY JOHNS 2019STUDENT IDEA	48.96
	1.221.56.0916	5990	00008311	01/05/25	ALEXANDE202		AMAZON MKTPL	156.42
	1.221.68.0958	3221	00008311	01/05/25	ALEXANDE202		NEW TECHNOLOGY NETNTN	5,600.00
	1.221.68.0958	5990	00008311	01/05/25	ALEXANDE202		AMAZON MKTPL Z16A9ALLY	27.61
	7.000.21.9881	9431	00008311	01/05/25	ALEXANDE202		PAYPAL MIHOSAMI HOSA REGI	1,684.05
	1.221.39.0011	3221	00008311	01/05/25	ALEXANDE202		DELTA 006229096100FETC CONFERE	445.15
	1.232.58.0947	3220	00008311	01/05/25	ALEXANDE202		WI UNION CONFERENCSTUDENT	1,600.00
	7.000.21.9881	9431	00008311	01/05/25	ALEXANDE202		PAYPAL MIHOSA2025 MI HOSA	963.05
	7.000.21.9881	9431	00008311	01/05/25	ALEXANDE202		PAYPAL MIHOSACREDIT MI HO	-1,648.00
	1.221.68.0958	3221	00008311	01/05/25	ALEXANDE202		NEW TECHNOLOGY NETNTN CONF	1,400.00
	7.000.10.9665	9431	00008311	01/05/25	AMOS20241206		AMAZON COM ZR2HX6LCHAMPION	20.92
	1.261.40.4000	5990	00008311	01/05/25	BARTH2024121		AMAZON MKTPL ZX2LWOFFICE	70.39
	1.282.49.0912	5400	00008311	01/05/25	BAUMAN20241		CANVA I04353 45845CANVA	12.95
	1.282.49.0912	7918	00008311	01/05/25	BAUMAN20241		DAGWOODS DELI AND PURCHASE	104.08
	1.282.49.0912	5990	00008311	01/05/25	BAUMAN20241		AMAZON COM ZR8I57ZFLASH	12.99
	1.282.49.0912	5400	00008311	01/05/25	BAUMAN20241		EIG CONSTANTCONTACTCONSTANT	2,230.20
	1.282.49.0912	5400	00008311	01/05/25	BAUMAN20241		OAKLAND PRESSOAKLAND PRES	34.00
	1.282.49.0912	3490	00008311	01/05/25	BAUMAN20241		ADOBE ADOBEMONTHLY ADOB	178.35

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	1.241.26.1913	3502	00008311	01/05/25	BAXTER202412		USA HOCKEY ARENAHOCKEY	615.00
	1.241.26.1913	7918	00008311	01/05/25	BAXTER202412		LEOS CONEY ISLAND FOOD FOR	120.00
	1.241.28.3203	5990	00008311	01/05/25	BAXTER202412		AMAZON MKTPL ZX201SUPPLIES	52.68
	1.261.40.4040	5970	00008311	01/05/25	BOYCE2024120		HOMEDEPOT COMSHOP VAC FOR	239.52
	1.261.01.4471	5990	00008311	01/05/25	BOYCE2024120		HOMEDEPOT COMMINERALCLEAR	311.88
	1.261.01.4471	5990	00008311	01/05/25	BOYCE2024120		HOMEDEPOT COMFAUCET MOUNT	552.24
	1.261.40.4100	5910	00008311	01/05/25	BOYCE2024120		AMAZON MARK ZL5BW0LISA	33.89
	1.261.40.4100	4117	00008311	01/05/25	BOYCE2024121		AMAZON COM ZX1WA1ETIRES	197.98
	1.261.40.4040	5970	00008311	01/05/25	BOYCE2024121		AMAZON COM Z15MQ4HSUPPLIES	199.98
	5.297.50.5200	5610	00008311	01/05/25	BRAY20241206		KROGER 661BREAD FOR VI	24.55
	1.122.33.2120	5100	00008311	01/05/25	BROCKLEH202		TEACHERSPAYTEACHERSTUDENT	9.60
	1.122.30.2190	5100	00008311	01/05/25	BROCKLEH202		AMAZON COM ZR0Q54XROLLING	66.66
	7.000.33.9837	9431	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL ZR9NUHOLIDAY	119.66
	7.000.33.9837	9431	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL ZX16HHOLIDAY	211.61
	1.122.33.2120	5100	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL ZX1VOTACK	50.94
	7.000.33.9837	9431	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL Z1103LIGHTS FOR	8.99
	7.000.33.9837	9431	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL ZX27WHOLIDAY	127.51
	7.000.33.9837	9431	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL Z18NGRIBBON	34.98
	1.122.30.2190	5100	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL Z10S1CITRIC	75.64
	1.122.33.2120	5100	00008311	01/05/25	BROCKLEH202		AMAZON MKTPL Z112FBAG FOR	9.99
	1.261.40.4100	5991	00008311	01/05/25	CADEAU20241		THE HOME DEPOT 27INFRARED	199.94
	1.261.40.4100	5991	00008311	01/05/25	CADEAU20241		OREILLY 2295PAPER CLEAN	43.05
	1.261.40.4100	5991	00008311	01/05/25	CADEAU20241		THE HOME DEPOT 274X4 AND	43.49
	1.261.40.4100	5990	00008311	01/05/25	CADEAU20241		GREAT LAKES ACE HD9V	34.99
	1.241.25.0013	5910	00008311	01/05/25	CARTER202412		AMAZON COM ZR42M2FFCHS OFC	59.24
	1.241.25.0013	5910	00008311	01/05/25	CARTER202412		AMAZON COM ZR93T8ZFCHS OFC	20.38
	1.113.25.0013	5100	00008311	01/05/25	CARTER202412		AMAZON COM ZR10S4QFCHS	153.54
	1.113.25.0013	5100	00008311	01/05/25	CARTER202412		AMAZON MKTPL Z17K2FCHS	400.00
	1.111.11.0011	5100	00008311	01/05/25	COBB20241128		DEMCO INCMEDIA BOOK	118.84
	1.111.11.0011	5100	00008311	01/05/25	COBB20241202		AMAZON MARK Z30DH4MORDEN	11.18
	1.111.11.0011	5100	00008311	01/05/25	COBB20241202		AMAZON MARK Z39IF9MORDEN	46.35
	1.111.11.0011	5100	00008311	01/05/25	COBB20241204		AMAZON MARK ZL0MQ7PAPER	268.27
	1.111.11.0011	5100	00008311	01/05/25	COBB20241210		AMAZON MARK ZR6HZ8WRIGHT	59.49
	1.241.11.0011	7900	00008311	01/05/25	COBB20241210		IN ELECTROCYCLE INBI MONTHLY	50.00
	1.111.11.0011	5100	00008311	01/05/25	COBB20241211		AMAZON MARK ZX0I81WRIGHT	36.08
	1.111.11.0011	5100	00008311	01/05/25	COBB20241211		AMZN MKTP US ZX8HGFOURTH	32.99

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	1.111.11.0011	5100	00008311	01/05/25	COBB20241216		AMAZON MARK GG2EP2SW	-8.99
	1.111.11.0011	5100	00008311	01/05/25	COBB20241217		AMZN MKTP US Z18B6WHITE OUT	13.98
	1.111.11.0011	5100	00008311	01/05/25	COBB20241217		AMZN MKTP US	73.19
	1.241.11.0011	5910	00008311	01/05/25	COBB20241217		AMAZON COM Z95DW3OOFFICE	21.98
	1.241.11.0011	5910	00008311	01/05/25	COBB20241218		AMAZON COM Z98Z92FWHITE OUT	12.39
	1.241.11.0011	5910	00008311	01/05/25	COBB20241218		AMAZON MARK Z104D5VARIOUS	125.32
	1.111.11.0011	5100	00008311	01/05/25	COBB20241218		AMZN MKTP US Z14SJTR	29.66
	1.111.11.0011	5100	00008311	01/05/25	COBB20241218		AMAZON COM	31.47
	1.111.11.0011	5100	00008311	01/05/25	COBB20241218		AMZN MKTP US Z10GCTEACHER	54.99
	1.111.11.0011	5100	00008311	01/05/25	COBB20241218		AMAZON MARK Z19E23HANCOCK	88.72
	1.241.12.0011	5990	00008311	01/05/25	CODY20241210		GFS ECOMM 1549MISC OFFICE	95.35
	1.232.45.0000	8220	00008311	01/05/25	COFFIN202412		OAKLAND SCHOOLS CONFERENCE	45.00
	1.232.45.0000	8220	00008311	01/05/25	COFFIN202412		OAKLAND SCHOOLS CONFERENCE	45.00
	1.232.45.0000	8220	00008311	01/05/25	COFFIN202412		OAKLAND SCHOOLS CONFERENCE	45.00
	1.241.12.0011	7918	00008311	01/05/25	CORBITT20241		APPLE FRITTER DONUSTAFF	59.18
	1.241.12.3201	3220	00008311	01/05/25	CORBITT20241		TST THE BURROW TCMEMSPA	30.52
	1.241.12.0011	5990	00008311	01/05/25	CORBITT20241		LGA HALLMARK OFFICE SUPPL	26.50
	1.241.12.0011	5910	00008311	01/05/25	CORBITT20241		AMZN MKTP US ZX3S8MISC OFFICE	169.59
	1.241.12.0011	5990	00008311	01/05/25	CORBITT20241		AMAZON MKTPL Z11PW OFFICE	223.09
	1.111.12.0011	5100	00008311	01/05/25	CORBITT20241		AMAZON MKTPL ZX0HV TEACHING	26.48
	1.113.26.0037	5100	00008311	01/05/25	CRITTEND2024		CAROLINA BIOLOGIC BLOOD	16.95
	1.113.26.0037	5100	00008311	01/05/25	CRITTEND2024		MEIJER 046 CLASSROOM SU	35.43
	1.113.26.0037	5100	00008311	01/05/25	CRITTEND2024		CAROLINA BIOLOGIC BLOOD	275.72
	1.113.26.0036	5100	00008311	01/05/25	CRITTEND2024		FLINN SCIENTIFIC ITUBES BUFFE	225.89
	7.000.01.9665	9431	00008311	01/05/25	CROCKETT202		ALDI 67078 CANDY GIFT F	149.75
	7.000.01.9665	9431	00008311	01/05/25	CROCKETT202		ALDI 67078 CANDY GIFT F	65.89
	1.299.22.0047	5990	00008311	01/05/25	CROMWELL20		ALEXANDER TRUE VALSCREEN	25.28
	1.122.15.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.02.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.11.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.06.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.13.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.10.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.12.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.07.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.62
	1.122.24.2194	5100	00008311	01/05/25	CROSBY20241		SP LEGI LINER TEACHING SUP	47.68

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	1.122.23.2194	5100	00008311	01/05/25	CROSBY20241		AMAZON COM ZL5IH73TEACHING	72.29
	1.122.22.2193	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL ZL3EATEACHING	18.57
	1.226.53.2326	3450	00008311	01/05/25	CROSBY20241		EDUCATION COM1 YEAR SUBSC	119.88
	1.226.53.2326	5910	00008311	01/05/25	CROSBY20241		AMAZON MKTPL ZR1B0OFFICE	52.96
	1.122.01.2191	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL ZR7EUTEACHING	91.25
	1.122.01.2191	5100	00008311	01/05/25	CROSBY20241		AMAZON COM ZR4GD8BTEACHING	13.43
	1.213.53.2313	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL	53.63
	1.221.66.0953	3220	00008311	01/05/25	CROSBY20241		AMERICAN RED CROSSSTAFF CPR	95.00
	1.122.15.2193	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL ZR4RGTEACHING	6.99
	1.226.53.2326	5910	00008311	01/05/25	CROSBY20241		OFFICEMAX DEPOT 60OFFICE	162.17
	1.226.53.2326	5910	00008311	01/05/25	CROSBY20241		DFS FILINGSE FILING SU	103.03
	1.122.24.2194	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL Z171YTEACHING	7.49
	1.122.02.2193	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL Z94JWTEACHING	54.86
	1.122.22.2193	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL Z15MMTEACHING	11.95
	1.122.02.2193	5100	00008311	01/05/25	CROSBY20241		AMAZON MKTPL Z12VYTEACHING	80.98
	1.331.71.0645	5990	00008311	01/05/25	DANIEL202412		SQ MAIN DONUT	29.00
	1.331.71.0645	5990	00008311	01/05/25	DANIEL202412		SQ MAIN DONUT	28.00
	1.361.71.1601	5990	00008311	01/05/25	DANIEL202412		MCDONALDS F15872LUNCH FOR	10.04
	5.297.50.5100	5910	00008311	01/05/25	DAVIS2024121		AMAZON COM ZX8021RCARDS	46.47
	1.113.26.0050	5100	00008311	01/05/25	DELEDDA2024		AMAZON MKTPL	153.51
	1.113.26.0050	3450	00008311	01/05/25	DELEDDA2024		GPTZERO INC SUBSCRIPTION	24.00
	7.000.28.9708	9431	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZR2FQYEARBOOK	72.49
	7.000.28.9708	9431	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZL674SUPPLIES	19.49
	1.222.28.0013	5902	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZR6WXMEDIA	44.99
	7.000.28.9662	9431	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZX87GSUPPLIES	21.98
	7.000.28.9713	9431	00008311	01/05/25	DOTSON20241		IN MICHIGAN STATE MODEL UN	475.00
	1.113.28.0013	4221	00008311	01/05/25	DOTSON20241		IN ACME PARTYWORKSCHAIRS	353.58
	1.113.28.0013	4221	00008311	01/05/25	DOTSON20241		IN ACME PARTYWORKSCHAIRS	353.59
	1.113.28.0050	5200	00008311	01/05/25	DOTSON20241		AMAZON COM ZR8Y18DENGLISH	106.95
	1.113.28.0013	5100	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZX4TPSUPPLIES	47.03
	1.113.28.0013	5100	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZX5LVSUPPLIES	54.73
	1.113.28.0030	5100	00008311	01/05/25	DOTSON20241		AMAZON COM ZX1AY23TEACHING	14.67
	1.241.28.0013	5910	00008311	01/05/25	DOTSON20241		AMAZON MKTPL ZX62KOFFICE	251.92
	7.000.28.9702	9431	00008311	01/05/25	DOTSON20241		CC CRUMBL NOVICOOKIES FOR	563.87
	1.113.28.0030	5100	00008311	01/05/25	DOTSON20241		AMAZON COM ZX0V59STEACHING	12.74
	1.113.28.0030	5100	00008311	01/05/25	DOTSON20241		AMZN MKTP US Z158ATEACHING	67.69

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	1.113.28.0030	5100	00008311	01/05/25	DOTSON20241		AMAZON MKTPL Z10V7TEACHING	134.36
	7.000.28.9708	9431	00008311	01/05/25	DOTSON20241		GFS ECOMM 1549SUPPLIES FOR	118.31
	7.000.28.9708	9431	00008311	01/05/25	DOTSON20241		AMAZON COM Z100J5BSUPPLIES	53.99
	1.241.28.0013	5910	00008311	01/05/25	DOTSON20241		AMAZON MKTPL Z92AAOFFICE	20.24
	7.000.28.9708	9431	00008311	01/05/25	DOTSON20241		EINSTEIN BROS ONLISUPPLIES FOR	196.75
	1.113.28.0050	5100	00008311	01/05/25	DOTSON20241		AMAZON COM Z15UN6DTEACHING	27.99
	7.000.28.9724	9431	00008311	01/05/25	DOTSON20241		PANERA BREAD 6006BREAKFAST	308.98
	1.125.13.0645	5100	00008311	01/05/25	ELVY20241204		AMAZON MKTPL ZL0L1EL	40.13
	1.221.15.0645	3220	00008311	01/05/25	ELVY20241209		MABE MIMABE CONF RE	394.05
	1.111.10.2900	5100	00008311	01/05/25	ELVY20241209		VSP EPS SCHOOL SPEHIL AFTER SC	627.21
	1.221.23.0645	3220	00008311	01/05/25	ELVY20241209		MABE MIMABE CONF RE	394.05
	1.221.10.0645	3220	00008311	01/05/25	ELVY20241209		MABE MIMABE CONF RE	394.05
	1.221.21.0645	3220	00008311	01/05/25	ELVY20241209		MABE MIMABE CONF RE	394.05
	1.125.26.0645	5100	00008311	01/05/25	ELVY20241211		AMAZON COM ZR1DO7BEL	39.55
	1.125.11.0645	5100	00008311	01/05/25	ELVY20241211		AMAZON MKTPL ZX2OWEL	25.00
	1.125.28.0645	5100	00008311	01/05/25	ELVY20241211		AMAZON MKTPL ZX2OWEL	25.00
	1.125.24.0645	5100	00008311	01/05/25	ELVY20241211		AMAZON MKTPL ZX2OWEL	33.67
	1.125.13.0306	5100	00008311	01/05/25	ELVY20241212		SP WIPEBOOK CORP ELEMENTARY	502.79
	1.125.02.0306	5100	00008311	01/05/25	ELVY20241212		SP WIPEBOOK CORP ELEMENTARY	500.00
	1.125.13.0306	5100	00008311	01/05/25	ELVY20241217		AMAZON MKTPL Z189B31A MATH	157.96
	1.331.71.0645	5990	00008311	01/05/25	ELVY20241217		OLLIES BARGAIN OUTEL PARENT	19.99
	1.111.06.0307	5100	00008311	01/05/25	ELVY20241218		AMAZON MKTPL Z16RJEL	53.60
	1.125.28.0645	5100	00008311	01/05/25	ELVY20241218		AMAZON MKTPL Z16RJEL	229.47
	1.111.02.0307	5100	00008311	01/05/25	ELVY20241218		AMAZON MKTPL Z16RJEL	53.60
	1.125.13.0645	5100	00008311	01/05/25	ELVY20241218		AMAZON MKTPL Z16RJEL	229.47
	1.125.10.0645	5100	00008311	01/05/25	ELVY20241218		AMAZON MKTPL Z16RJEL	229.47
	1.125.02.0645	5100	00008311	01/05/25	ELVY20241218		AMAZON MKTPL Z16RJEL	152.98
	1.125.10.0645	5100	00008311	01/05/25	ELVY20241223		AMAZON MKTPL Z968BEL	52.42
	1.125.24.1302	5100	00008311	01/05/25	ELVY20241223		SCHOOL OUTFITTERS EL STUDENT	682.92
	1.241.12.0011	7918	00008311	01/05/25	ETHERIDG2024		EINSTEIN BROS BAGESTAFF	40.68
	1.241.12.3202	3220	00008311	01/05/25	ETHERIDG2024		TST THE BURROW TCMEMSPA	54.00
	1.241.12.3202	3220	00008311	01/05/25	ETHERIDG2024		GTR FOOD BEVMEMSPA CONFE	9.13
	1.241.12.3202	3220	00008311	01/05/25	ETHERIDG2024		GRAND TRAV RESORTMEMSPA	52.14
	1.241.12.3201	3220	00008311	01/05/25	ETHERIDG2024		GRAND TRAV RESORTMEMSPA	421.14
	1.241.15.3201	3220	00008311	01/05/25	ETHERIDG2024		GRAND TRAV RESORTMEMSPA	421.14
	1.285.35.0954	3220	00008311	01/05/25	FLAGG2024120		MSBOMSBO PRINCIP	105.00

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	1.122.30.2190	5100	00008311	01/05/25	FORSTER20241		WHOLESALE SUPPLIESBEEESWAX	264.74
	1.122.33.2120	5100	00008311	01/05/25	FORSTER20241		TARGET COMMODEL CLAY F	44.74
	7.000.33.9837	9431	00008311	01/05/25	FORSTER20241		AMAZON MKTPL ZX4UVEARBUDS	39.95
	1.125.26.1601	5990	00008311	01/05/25	GAY20241128		WALSWORTH YEARBOOKMV	88.79
	7.000.58.9665	9431	00008311	01/05/25	GAY20241212		TST LA MARSА MIDDVOLUNTEER	67.48
	1.226.58.0307	7918	00008311	01/05/25	GAY20241216		JIMMY JOHNS 1072 ELUNCH FOR	267.25
	1.271.39.0937	3311	00008311	01/05/25	GAY20241223		UBER TRIP HELP UBEMV	5.00
	1.271.39.0937	3311	00008311	01/05/25	GAY20241223		UBER TRIPMV STUDENT T	6.26
	1.271.39.0937	3311	00008311	01/05/25	GAY20241223		UBER TRIPMV STUDENT T	20.66
	1.271.39.0937	3311	00008311	01/05/25	GAY20241223		UBER TRIPMV TRANSPORT	61.56
	7.000.01.9665	9431	00008311	01/05/25	GLIDDEN20241		PANERA EGIFT CARDONE	25.00
	1.285.35.0954	3220	00008311	01/05/25	GOLUBAN2024		MSBOMSBO PRINC	105.00
	1.261.40.4100	5990	00008311	01/05/25	GRACA2024120		ABSOPURE WATER COMWATER	80.45
	1.283.47.0948	5910	00008311	01/05/25	GRACA2024121		DOLLAR TREESTAFF EVENT	30.48
	1.283.47.0948	3220	00008311	01/05/25	GRACA2024122		MSBOREGISTRY OF	115.00
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMZN MKTP US ZL6TQSERVER	84.80
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMZN MKTP US ZR6N12 SERVER	213.09
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMAZON MKTPL ZR2BJSPARE DVD	256.50
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMAZON COM ZR9821JASSET TAGS	374.95
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMAZON MKTPL ZR0WXMISC	400.49
	1.284.37.0918	7400	00008311	01/05/25	GREGORY2024		IN MISS DIG 811MISS DIG ANN	901.52
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMAZON MKTPL ZX7OICABLE	49.20
	1.284.37.0918	5990	00008311	01/05/25	GREGORY2024		AMAZON COM ZX38C7PSPARE	894.00
	1.112.23.0023	5100	00008311	01/05/25	HAMLIN202412		AMAZON COM Z31XA06TECH	25.33
	1.112.23.0023	5100	00008311	01/05/25	HAMLIN202412		AMAZON COM ZL4XO4FTECH	345.51
	1.216.23.7538	3190	00008311	01/05/25	HAMLIN202412		SQ MARTIN LAPRISEMURALIST	3,500.00
	7.000.23.9792	9431	00008311	01/05/25	HAMLIN202412		AMZN MKTP US ZL4CLCUSTOM	49.90
	7.000.23.9724	9431	00008311	01/05/25	HAMLIN202412		VISTAPRINTHOLIDAY CARD	46.02
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON COM ZL5PY57INDEX	39.20
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL ZL43RPENCILS	99.90
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL	8.29
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON COM ZL2RK29POST IT	23.52
	1.112.23.0050	5100	00008311	01/05/25	HAMLIN202412		AMAZON COM ZR2OE2OBOOKS	13.89
	1.112.23.0027	5100	00008311	01/05/25	HAMLIN202412		MCCOURTS MUSIC BERBANK	21.99
	7.000.23.9792	9431	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL ZR42TNATIONAL	89.38
	1.112.23.1575	5100	00008311	01/05/25	HAMLIN202412		HOMEDEPOT COMTECH CLASS S	120.80

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	7.000.23.9724	9431	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL ZR6E6STAFF	127.96
	1.112.23.0023	5100	00008311	01/05/25	HAMLIN202412		AMZN MKTP US ZR3A1TECH CLASS	6.13
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON COM ZR88C17COMMAND	13.30
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL	61.70
	1.241.23.0012	5910	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL ZR93SOFFICE	17.99
	1.241.23.0012	7900	00008311	01/05/25	HAMLIN202412		AMAZON COM ZX26206STUDENT	4.21
	7.000.23.9697	9431	00008311	01/05/25	HAMLIN202412		JETS PIZZA MI 03STUDENT COUN	62.00
	7.000.23.9697	9431	00008311	01/05/25	HAMLIN202412		JETS PIZZA MI 03STUDENT COUN	225.43
	1.241.23.0012	5910	00008311	01/05/25	HAMLIN202412		THRESHOLD VISITOR VISITORS	412.52
	1.112.23.0012	5100	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL ZX17YSTAPLER	19.92
	7.000.23.9682	9431	00008311	01/05/25	HAMLIN202412		JUST FOOD FOR DOGSDOG FOOD	150.73
	7.000.23.9672	9431	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL Z15FMEDIA	19.79
	7.000.23.9672	9431	00008311	01/05/25	HAMLIN202412		AMAZON COM ZX99J11MEDIA	50.19
	1.112.23.0024	5100	00008311	01/05/25	HAMLIN202412		AMAZON MKTPL	7.98
	7.000.23.9697	9431	00008311	01/05/25	HAMLIN202412		KROGERREINDEER GAM	35.12
	7.000.23.9682	9431	00008311	01/05/25	HAMLIN202412		AMAZON MKTPLACE PMSUNNY	-15.99
	1.112.23.0025	5100	00008311	01/05/25	HENDRICK202		SHAR MUSICMISC MUSIC S	89.36
	1.112.22.0025	5100	00008311	01/05/25	HENDRICK202		MCCOURTS MUSIC BERMISC	101.70
	1.221.68.0958	5990	00008311	01/05/25	HENDRICK202		AMAZON COM Z96YB2LMISC	102.21
	1.271.41.4300	7900	00008311	01/05/25	HILL20241202		LIQUID BIDDING COMREPLACING	545.35
	1.271.42.4200	5730	00008311	01/05/25	HILL20241204		NBC TRUCK EQUIPMENBUS REPAIR	97.45
	1.271.42.4200	5790	00008311	01/05/25	HILL20241204		AMZN MKTP US ZL9EBTOOL PART	29.70
	1.271.41.4300	7900	00008311	01/05/25	HILL20241206		WALMART MEMBERSHICREDIT	-98.00
	1.271.41.4300	7918	00008311	01/05/25	HILL20241217		FAMOUS FRIED CHICKFOOD FOR	149.87
	7.000.21.9724	9431	00008311	01/05/25	KALAJAIN2024		TLF UNIQUE FLOWERSFUNERAL	71.74
	7.000.21.9724	9431	00008311	01/05/25	KALAJAIN2024		POSITIVE PROMOTIONSTAFF	90.85
	7.000.21.9724	9431	00008311	01/05/25	KALAJAIN2024		SP PFALTZGRAFFPAYROLL DEDU	80.51
	7.000.21.9724	9431	00008311	01/05/25	KALAJAIN2024		DEMCO INCMEDIA CENTER	712.27
	1.241.22.3202	3220	00008311	01/05/25	KATZ20241129		MEMSPAREFUND FOR M	-375.00
	7.000.22.9720	9431	00008311	01/05/25	KATZ20241209		TARGET 00008722PBIS SUPPLIE	21.19
	7.000.22.9634	9431	00008311	01/05/25	KATZ20241209		BOOKPALBOOKS FOR 8T	750.00
	1.122.23.2194	5100	00008311	01/05/25	KEKICH202412		AMAZON MKTPL ZL062PLASTIC	159.64
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024120		AMAZON MARK Z32629TEACHING	11.67
	1.118.01.1376	5610	00008311	01/05/25	KERNS2024120		JETS PIZZA MI 04FOOD FOR LEN	107.94
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024120		AMAZON MARK ZL3V72TEACHING	6.38
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024120		AMAZON MARK ZR5DT6TEACHING	8.99

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	1.118.01.1378	5100	00008311	01/05/25	KERNS2024120		AMAZON MARK ZR1LX5TEACHING	21.63
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK ZR67D4TEACHING	589.80
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024121		AMZN MKTP US ZR1F9TEACHING	5.92
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK ZR1Z28TEACHING	379.40
	1.221.01.1376	8220	00008311	01/05/25	KERNS2024121		OAKLAND SCHOOLSCREDIT	-60.00
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK ZR5CJ8TEACHING	63.67
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK ZX6YV2TEACHING	54.97
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024121		AMAZON RETA ZX8ML7SCIENCE	44.99
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024121		PETSMART 1639SCIENCE SUPP	20.99
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK Z136A5TEACHING	8.15
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK Z98YD9TEACHING	5.99
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024121		AMZN MKTP US Z18EWTEACHING	57.16
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024121		LAKESHORE LEARNINGTEACHING	14.95
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024121		AMAZON MARK Z18FQ8TEACHING	70.87
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024122		PETSMART 1639SCIENCE SUPP	34.45
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024122		AMAZON MARK ZE9H85TEACHING	27.99
	1.118.01.1378	5100	00008311	01/05/25	KERNS2024122		QUILL CORPORATIONOFFICE	757.31
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024122		AMAZON MARK ZE0I69TEACHING	25.48
	1.221.01.1376	8220	00008311	01/05/25	KERNS2024122		OAKLAND SCHOOLSCONFERENCE	30.00
	1.221.01.0723	8220	00008311	01/05/25	KERNS2024122		OAKLAND SCHOOLSCONFERENCE	30.00
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024122		AMAZON MARK ZE31I0TEACHING	271.60
	1.351.01.0016	5100	00008311	01/05/25	KERNS2024122		AMAZON MARK ZE8T71TEACHING	25.57
	1.125.01.0723	5100	00008311	01/05/25	KERNS2024122		QUILL CORPORATIONTEACHING	76.94
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024122		QUILL CORPORATIONOFFICE	16.14
	1.118.01.1376	5100	00008311	01/05/25	KERNS2024122		PREMIER PET SUPPLYSCIENCE	3.82
	1.127.26.0579	5100	00008311	01/05/25	KIEFER2024120		AMAZON MKTPL Z35YYFHS	127.60
	1.127.26.0579	5100	00008311	01/05/25	KIEFER2024120		AMZN MKTP US ZR4Z1FHS	149.50
	1.221.28.0537	3110	00008311	01/05/25	KIEFER2024121		SLU MARKETPLACENFHS HEALTH	855.00
	1.127.28.0521	5100	00008311	01/05/25	KIEFER2024122		OFFICE DEPOT 330NFHS MARKETI	50.33
	7.000.11.9665	9431	00008311	01/05/25	KOLHS2024120		PANERA BREAD 6080GINA	155.53
	7.000.11.9665	9431	00008311	01/05/25	KOLHS2024121		GFS STORE 1549PAPER PRODUC	80.43
	1.111.06.0011	5100	00008311	01/05/25	KONFARA2024		AMAZON MKTPL	50.98
	7.000.06.9625	9431	00008311	01/05/25	KONFARA2024		WEST MUSICMUSIC RECORD	948.85
	1.241.06.0011	5910	00008311	01/05/25	KONFARA2024		AMAZON COM ZX2W16AFACIAL	64.47
	1.241.06.0011	5910	00008311	01/05/25	KONFARA2024		AMAZON MKTPL Z17IFOFFICE	70.11
	7.000.24.9643	9431	00008311	01/05/25	KUNSELMA20		PY GRAPHIC GEAR INDRAMAMA CLUB	969.70

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	7.000.24.9724	9431	00008311	01/05/25	KUNSELMA20		GFS STORE 1549HOT CHOCOLAT	116.63
	7.000.21.9643	9431	00008311	01/05/25	LACROIX20241		MUSIC THEATRE INTEPURCHASE	1,103.00
	1.241.21.3201	3220	00008311	01/05/25	LACROIX20241		TST SPIKES KEG O NMEMSPA CONF	25.00
	1.241.21.3201	3220	00008311	01/05/25	LACROIX20241		TST THE BURROW TCMEMSPA	31.80
	1.241.21.3201	3220	00008311	01/05/25	LACROIX20241		GTR FOOD BEVMEMSPA CONF	28.32
	1.112.21.0026	5100	00008311	01/05/25	LACROIX20241		GUITARCENTER COM IPERCUSSION	124.67
	1.241.21.3201	3220	00008311	01/05/25	LACROIX20241		GTR FOOD BEVMEMSPA CONF	23.08
	1.241.21.3201	3220	00008311	01/05/25	LACROIX20241		GTR FOOD BEVMEMSPA CONF	33.56
	1.241.21.3201	3220	00008311	01/05/25	LACROIX20241		GRAND TRAV RESORTMEMSPA	360.72
	7.000.21.9724	9431	00008311	01/05/25	LACROIX20241		SQ CHARLES H WRIG8TH GRADE FI	873.00
	7.000.21.9724	9431	00008311	01/05/25	LACROIX20241		AMAZON MARK ZR4BX4TEACHER	50.87
	7.000.21.9724	9431	00008311	01/05/25	LACROIX20241		NAEIRTEACHER APPR	285.75
	7.000.21.9724	9431	00008311	01/05/25	LACROIX20241		THE HENRY FORD RET8TH GRADE	816.00
	1.231.44.0000	7900	00008311	01/05/25	LANGDON2024		FAST SIGNS OF	220.01
	1.282.49.0912	3600	00008311	01/05/25	LANGDON2024		NAMEBADGE COMTEACHER OF T	102.61
	1.231.44.0000	7900	00008311	01/05/25	LANGDON2024		NAMEBADGE COMSUPERINTENDE	49.04
	1.241.15.3201	3220	00008311	01/05/25	LEWIS2024120		TST THE BURROW TCMEMSPA	28.62
	7.000.58.9666	9431	00008311	01/05/25	LIGON2024121		UBER TRIPACCIDENTAL P	54.74
	1.361.71.1601	5990	00008311	01/05/25	LIGON2024121		TARGET 00006114MV EMERGENCY	50.88
	1.361.71.1601	5990	00008311	01/05/25	LIGON2024121		OLD NAVY US 5786COATS FOR MV	52.98
	1.391.39.0937	5990	00008311	01/05/25	LIGON2024121		SAMSCLUB COMSNACKS FOR M	547.54
	1.361.71.1601	5990	00008311	01/05/25	LIGON2024121		TARGET 00006114MV STUDENTS	131.40
	1.361.71.1601	5990	00008311	01/05/25	LIGON2024122		MEIJER 109MV WINTER CO	146.80
	7.000.10.9665	9431	00008311	01/05/25	MAAS20241211		GFS STORE 1549CUPCAKES PAL	53.97
	7.000.10.9665	9431	00008311	01/05/25	MAAS20241217		TOO GOOD GOURMET FSTAFF	190.20
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		WAL MART 5844SUPPLIES FOR	46.63
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		SAMS CLUB 6454SUPPLIES FOR	115.79
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		KROGER 615PBIS STUDENT	12.49
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		CC CRUMBL NORTHVILPBIS	80.00
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		AMAZON MKTPL ZL43OPBIS	64.35
	1.241.22.0012	5910	00008311	01/05/25	MARKS202412		AMAZON COM ZL3RF0BFOLDERS	26.64
	1.112.22.0012	5100	00008311	01/05/25	MARKS202412		AMZN MKTP US ZL49UERASERS	19.76
	1.112.22.0012	5100	00008311	01/05/25	MARKS202412		AMAZON COM ZL2E03SGLUE	48.04
	1.112.22.0012	5100	00008311	01/05/25	MARKS202412		DOLLAR TREEWHITE OUT FO	13.75
	7.000.22.9738	9431	00008311	01/05/25	MARKS202412		STARBUCKS 800 782	21.20
	1.241.22.0012	5910	00008311	01/05/25	MARKS202412		AMAZON MKTPL ZL223SUPPLIES	74.34

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	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		DOLLAR TREEWHITE OUT FO	15.98
	1.241.22.0012	5910	00008311	01/05/25	MARKS202412		AMAZON COM ZR09W7JFOLDERS	18.53
	1.112.22.0036	5100	00008311	01/05/25	MARKS202412		AMAZON COM ZR09N2CSUPPLIES	60.71
	1.112.22.1575	5100	00008311	01/05/25	MARKS202412		AMAZON MKTPL ZR9WVSUPPLIES	81.33
	7.000.22.9610	9431	00008311	01/05/25	MARKS202412		AMAZON MKTPL	17.82
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		AMAZON MKTPL ZR2K2PBIS	64.22
	1.241.22.0012	5910	00008311	01/05/25	MARKS202412		AMAZON COM ZR99K1GRECEIPT	13.06
	1.241.22.0012	7918	00008311	01/05/25	MARKS202412		JIMMY JOHNS 1072 ELUNCH FOR SC	162.33
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		AMAZON MKTPL ZR643SUPPLIES	98.27
	7.000.22.9724	9431	00008311	01/05/25	MARKS202412		JOES PRODUCE COREFRESHMENTS	179.97
	1.112.22.0012	5100	00008311	01/05/25	MARKS202412		AMAZON COM	54.32
	1.112.22.0036	5104	00008311	01/05/25	MARKS202412		SAMS CLUB 6657SUPPLIES FOR	43.40
	1.112.22.0036	5104	00008311	01/05/25	MARKS202412		GFS STORE 1985SUPPLIES FOR	33.89
	7.000.22.9720	9431	00008311	01/05/25	MARKS202412		KROGER 615SUPPLIES FOR	3.00
	1.241.22.0012	5910	00008311	01/05/25	MARKS202412		AMAZON COMRETURN OF FO	-26.64
	7.000.22.9610	9431	00008311	01/05/25	MARKS202412		LITTLE CAESARS 130PIZZA FOR B	100.76
	1.112.22.0036	5104	00008311	01/05/25	MARKS202412		SAMSClub 6454RETURNED SUP	-8.68
	1.226.53.3237	3220	00008311	01/05/25	MARTIN202412		CROWNE PLAZA LANSIO MARTIN	165.98
	1.222.02.0944	5401	00008311	01/05/25	MCCORMIC20		AMAZON COM ZL5WI94MEDIA	20.98
	1.257.02.0011	3430	00008311	01/05/25	MCCORMIC20		USPS PO 2531500333POSTAGE FOR	36.26
	7.000.02.9665	9431	00008311	01/05/25	MCCORMIC20		PARTY CITY 476PAPER PRODUC	47.73
	7.000.02.9665	9431	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZL22CTEACHER	20.98
	1.241.02.0011	5910	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZR03UTONER FOR	31.99
	7.000.02.9665	9431	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZR38DTEACHER	9.99
	1.111.02.0011	5100	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZR8AMSLEEVE	18.99
	1.111.02.0011	5100	00008311	01/05/25	MCCORMIC20		GOPHER FAMILY BRANPE	216.37
	7.000.02.9665	9431	00008311	01/05/25	MCCORMIC20		DOLLAR TREEPAPER PRODUC	9.54
	7.000.02.9665	9431	00008311	01/05/25	MCCORMIC20		KROGER 661CAKES COOKI	67.76
	1.222.02.0944	5401	00008311	01/05/25	MCCORMIC20		DEMCO INCMEDIA CENTER	58.47
	1.222.02.0944	5401	00008311	01/05/25	MCCORMIC20		AMAZON COM ZX4OF2RMEDIA	12.79
	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL Z123ITITLE IV P	93.20
	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL Z1675TITILE IV P	104.97
	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZX39XTITILE IV P	879.18
	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL Z14H2TITILE IV P	128.50
	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL Z11VQTITILE IV P	66.60
	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZE9LHTITILE IV P	47.48

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	1.216.02.7538	5990	00008311	01/05/25	MCCORMIC20		AMAZON MKTPL ZE8S4TITILE IV	24.99
	1.221.26.0935	3221	00008311	01/05/25	MEUSSNER202		TPA HOSPITALITY PAIB HEAD OF S	14.81
	1.221.26.0935	3221	00008311	01/05/25	MEUSSNER202		TRADEWINDS ISLAND IB HEAD OF	240.57
	1.221.26.0935	3221	00008311	01/05/25	MEUSSNER202		COLUMBIA CAFE TPAIB HEAD OF S	30.52
	1.221.26.0935	3221	00008311	01/05/25	MEUSSNER202		TRADEWINDS ISLAND IB HEAD OF	702.87
	1.241.22.3201	3220	00008311	01/05/25	MIDDLETO202		GRAND TRAV RESORTHOTEL FOR	523.60
	5.293.26.5750	5900	00008311	01/05/25	MIESNER20241		FASTSIGNS 380101FARMINGTON H	170.37
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON RETA Z335A1KDGT	7.95
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMZN MKTP US Z36964TH GRADE	33.63
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON RETA ZR0H67ALL	35.97
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		DOLLAR GENERAL 11ST GRADE	10.15
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZX7LT91ST GRADE	19.99
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZX7LT04TH	60.00
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZX4L33K 5TH	81.98
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON RETA ZR0CY1KDGT	7.95
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZR62R62ND	41.97
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON RETA ZR33J7ALL	88.02
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZR7J09ALL	111.96
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZX5EH32ND	204.72
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZX47S6ALL	79.96
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON RETA ZI8CU12ND GRADE	117.40
	1.221.67.0955	5983	00008311	01/05/25	MITCHELL202		AMAZON MARK ZX6IH44TH GRADE	23.84
	7.000.33.9837	9431	00008311	01/05/25	MOORE202411		ALEXANDER TRUE VALFLAT	22.25
	7.000.33.9867	9431	00008311	01/05/25	MOORE202412		KROGER 661FOOD SUPPLIE	171.88
	7.000.33.9867	9431	00008311	01/05/25	MOORE202412		WM SUPERCENTER 58FOOD	36.60
	7.000.33.9867	9431	00008311	01/05/25	MOORE202412		ALDI 67092FOOD SUPPLIE	210.36
	7.000.33.9867	9431	00008311	01/05/25	MOORE202412		ALDI 67092FOOD SUPPLIE	218.04
	7.000.24.9724	9431	00008311	01/05/25	MROZEK20241		PAYPAL	10.00
	7.000.24.9724	9431	00008311	01/05/25	MROZEK20241		MICHAELS STORES 48STAFF	779.18
	7.000.24.9724	9431	00008311	01/05/25	MROZEK20241		WALGREENS 7888STAFF MEETIN	79.99
	7.000.24.9724	9431	00008311	01/05/25	MROZEK20241		DOLLAR GENERAL 94STAFF	94.86
	7.000.25.9743	9431	00008311	01/05/25	NIEMIEC20241		DD SAROKISCRISPYCHFCHS	42.93
	1.113.25.0013	5100	00008311	01/05/25	NIEMIEC20241		AMAZON MKTPL ZR0P0FCHS	42.49
	1.113.25.0013	5100	00008311	01/05/25	NIEMIEC20241		AMAZON MKTPL ZR1GMFCHS	5.95
	1.113.25.0013	5100	00008311	01/05/25	NIEMIEC20241		AMAZON MKTPL ZX3E3FCHS	114.95
	7.000.25.9743	9431	00008311	01/05/25	NIEMIEC20241		SAMS CLUB 6657FCHS SCHOOL	126.84

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	7.000.25.9743	9431	00008311	01/05/25	NIEMIEC20241		KROGER 661FCHS SCHOOL	22.47
	7.000.25.9743	9431	00008311	01/05/25	NIEMIEC20241		KROGER 661FCHS SCHOOL	45.91
	1.221.28.0641	5990	00008311	01/05/25	OBRIEN202412		TARGET 00006114MTSS PD SUPP	214.59
	1.221.28.0641	5990	00008311	01/05/25	OBRIEN202412		SAGE PUBLICATIONSPD BOOKS	233.23
	1.221.22.0641	5990	00008311	01/05/25	OBRIEN202412		BARNES NOBLE PAPERPD BOOKS	127.14
	1.283.47.0948	7918	00008311	01/05/25	PADDOCK2024		VILLAGE GRILLFOOD PURCHAS	127.62
	1.241.10.0011	5910	00008311	01/05/25	PLISKA2024120		AMAZON COM ZL81L9EGIANT	14.18
	1.111.10.0011	5100	00008311	01/05/25	PLISKA2024120		AMAZON MKTPL ZR22QNOTEBOOK	11.99
	1.111.10.0011	5100	00008311	01/05/25	PLISKA2024120		AMAZON MKTPL ZX1YOPHYSICAL	153.98
	1.111.10.2900	5100	00008311	01/05/25	PLISKA2024120		AMAZON MKTPL ZR1TB23G	220.92
	1.111.10.2900	5100	00008311	01/05/25	PLISKA2024120		AMAZON MKTPL ZL2I623G	160.33
	1.111.10.0011	5100	00008311	01/05/25	PLISKA2024121		AMAZON MKTPLACE PMSUPPLIES	-11.99
	1.111.10.0011	5100	00008311	01/05/25	PLISKA2024121		AMAZON MKTPL ZR4GW2X 1 INCH	43.18
	1.111.10.0011	5100	00008311	01/05/25	PLISKA2024121		AMAZON MKTPLACE PM2X 3PACK	-17.90
	1.111.10.0011	5100	00008311	01/05/25	PLISKA2024121		AMAZON COM Z149B7TLEGO CITY	19.99
	1.257.10.0011	3430	00008311	01/05/25	PLISKA2024121		USPS PO 25315003332 SHEETS OF	29.20
	1.261.40.4100	5991	00008311	01/05/25	RANDAZZO202		ALEXANDER TRUE VALGUARD	15.57
	1.113.26.0027	5100	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL Z329H9V POWER	34.20
	7.000.26.9645	9431	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL ZL6KVNONSTICK	57.40
	1.113.26.0027	5100	00008311	01/05/25	RANDOLPH202		PAYPAL IVANDRUMS2 AND 1 FOR	35.00
	7.000.26.9865	9431	00008311	01/05/25	RANDOLPH202		POINT PARK UNIVNATIONAL DAN	4,115.00
	7.000.26.9865	9431	00008311	01/05/25	RANDOLPH202		SHEIN COMDANCE FESTIV	763.32
	7.000.26.9865	9431	00008311	01/05/25	RANDOLPH202		SHEIN COMDANCE FESTIV	712.13
	7.000.26.9842	9431	00008311	01/05/25	RANDOLPH202		CUSTOMINK LLCBPA CLUB SWE	1,296.61
	7.000.26.9645	9431	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL ZR40FUSB C TO	15.98
	1.113.26.0046	5100	00008311	01/05/25	RANDOLPH202		AMAZON COM ZR2206JPE KLEENEX	102.38
	7.000.26.9865	9431	00008311	01/05/25	RANDOLPH202		SHEIN COMDANCE FESTIV	791.78
	1.113.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON COM ZR2206JPE KLEENEX	14.97
	7.000.26.9865	9431	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL ZX91FMALE	67.97
	7.000.26.9665	9431	00008311	01/05/25	RANDOLPH202		TARGET 00006114STUDENT TOIL	4.24
	7.000.26.9665	9431	00008311	01/05/25	RANDOLPH202		DOLLAR TREESTUDENT TOIL	13.25
	1.113.26.0027	5100	00008311	01/05/25	RANDOLPH202		AMAZON COM ZR75I9Y3	100.02
	7.000.26.9865	9431	00008311	01/05/25	RANDOLPH202		PAYPAL PFIELD1WINTER FESTI	1,600.00
	1.212.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL	362.39
	1.113.26.0027	5100	00008311	01/05/25	RANDOLPH202		AMAZON COMCREDIT 3 DEF	-100.50
	1.257.26.0013	3430	00008311	01/05/25	RANDOLPH202		USPS PO 2531520902CERTIFIED MS	5.58

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	1.122.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL Z16BCSPECIAL ED	118.20
	1.122.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL ZX14DSPECIAL	285.28
	1.113.26.0030	5100	00008311	01/05/25	RANDOLPH202		AMAZON COM Z19TC7YKLEENEX	58.86
	1.122.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL Z90DV10 FT	14.83
	1.113.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON COM Z17CJ3810 ROLLS OF	22.00
	1.122.26.0013	5100	00008311	01/05/25	RANDOLPH202		AMAZON MKTPL Z9098PINK	12.86
	1.111.07.0092	5100	00008311	01/05/25	RASAK2024121		AMAZON COM ZX1YO5GOFFICE	45.48
	1.111.07.0011	5100	00008311	01/05/25	RASAK2024121		AMAZON MKTPL ZX6G8OFFICE	20.66
	1.111.07.0011	5100	00008311	01/05/25	RASAK2024121		AMAZON MKTPL	22.99
	1.111.07.0011	5100	00008311	01/05/25	RASAK2024121		AMAZON MKTPL ZR12HOFFICE	29.71
	1.261.40.4100	5991	00008311	01/05/25	RIVETT202412		EZG MANUFACTURINGGROUND	1,610.64
	1.261.40.4100	5991	00008311	01/05/25	RIVETT202412		AMAZON MKTPL ZL9RZSIGNS	47.88
	1.261.40.4100	5910	00008311	01/05/25	RIVETT202412		AMAZON MKTPL ZX0BESIGNS NO	24.99
	1.261.40.4100	5991	00008311	01/05/25	RIVETT202412		AMAZON MKTPL Z15UAHEAVY	31.51
	1.261.40.4100	5991	00008311	01/05/25	RIVETT202412		AMAZON COM Z975J05TILE FLOOR	49.98
	1.261.40.4100	7918	00008311	01/05/25	RIVETT202412		TST SAROKIS PIZZA PURCHASE TST	213.06
	1.261.40.4100	5910	00008311	01/05/25	RIVETT202412		AMAZON COM Z99ZZ1ZHANGERS	16.29
	1.112.22.0012	3450	00008311	01/05/25	ROBINSON202		IXL FAMILY SUBSCRIIXL FAMILY	-409.00
	5.293.57.5700	7918	00008311	01/05/25	ROBINSON202		VILLAGE GRILLLUNCH FOR AT	65.00
	5.293.57.5700	5990	00008311	01/05/25	ROBINSON202		PLAQUEMAKERPLAQUE FOR T	124.55
	1.261.40.4100	5730	00008311	01/05/25	ROEBUCK2024		OREILLY 2295FUEL FILTER	75.69
	1.261.40.4100	4117	00008311	01/05/25	ROEBUCK2024		HOMEDEPOT COMSALT SPREADE	679.98
	1.261.40.4100	5730	00008311	01/05/25	ROEBUCK2024		OREILLY 2295BATTERY AND	344.67
	1.261.40.4100	5730	00008311	01/05/25	ROEBUCK2024		OREILLY 2295WIPERS BELT	109.52
	1.261.40.4100	4117	00008311	01/05/25	ROEBUCK2024		THE HOME DEPOT 27BACKHOE	36.56
	1.113.26.0935	5100	00008311	01/05/25	RUSSELL20241		AMAZON MKTPLACE PMDRONE	-24.33
	1.113.26.0935	5100	00008311	01/05/25	RUSSELL20241		AMAZON MKTPL ZX80M25 CT 2	37.05
	1.257.26.0935	3430	00008311	01/05/25	RUSSELL20241		USPS PO 2531520902IB EXAM REGI	41.86
	1.241.21.3202	3220	00008311	01/05/25	SCHNEIDE2024		TST SPIKES KEG O NMEMSPA CONF	25.00
	1.241.21.3202	3220	00008311	01/05/25	SCHNEIDE2024		TST THE BURROW TCMEMSPA	30.44
	1.241.21.3202	3220	00008311	01/05/25	SCHNEIDE2024		GTR FOOD BEVMEMSPA CONF	28.32
	1.241.21.3202	3220	00008311	01/05/25	SCHNEIDE2024		MCGEES 72MEMSPA CONF	73.42
	1.261.40.4100	4113	00008311	01/05/25	SCHUSTER202		THE HOME DEPOT 27INFRARED	234.91
	1.241.26.0960	3600	00008311	01/05/25	SCRIPTUR2024		GREKO PRINTING ANDIB GRAD	194.51
	1.282.49.0912	3600	00008311	01/05/25	SCRIPTUR2024		GREKO PRINTING ANDBUSINESS	51.00
	1.282.49.0912	3600	00008311	01/05/25	SCRIPTUR2024		GREKO PRINTING ANDSENIOR	60.00

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	1.282.49.0912	3502	00008311	01/05/25	SCRIPTUR2024		AMAZON COM ZL1DX96MAIL	82.47
	1.282.49.0912	5910	00008311	01/05/25	SCRIPTUR2024		STAPLES INCSCR OFFICE S	48.69
	1.282.49.0912	5990	00008311	01/05/25	SCRIPTUR2024		AMAZON MKTPL ZX5APPAPER FOR	49.99
	1.282.49.0912	7918	00008311	01/05/25	SCRIPTUR2024		EINSTEIN BROS ONLI12 19 2024 L	101.11
	1.241.11.3201	3220	00008311	01/05/25	SMITH2024120		TST SPIKES KEG O NMEMSPA CONF	25.00
	1.241.11.3201	3220	00008311	01/05/25	SMITH2024120		TST THE BURROW TCMEMSPA	28.62
	1.111.11.0011	5400	00008311	01/05/25	SMITH2024120		ISTEADMIN EDUCAT	75.00
	1.241.11.3201	3220	00008311	01/05/25	SMITH2024120		MCGEES 72MEMSPA CONF	50.50
	1.241.11.3201	3220	00008311	01/05/25	SMITH2024120		GRAND TRAV RESORTMEMSPA	380.31
	1.241.21.3202	3220	00008311	01/05/25	SMITH2024120		GRAND TRAV RESORTMEMSPA	380.31
	1.221.39.0923	7918	00008311	01/05/25	SMITH2024121		DUNKIN 354529 Q35STUDENT IDEA	59.96
	1.221.39.0923	7918	00008311	01/05/25	SMITH2024121		EINSTEIN BROS BAGESTUDENT	61.02
	1.261.40.4100	5910	00008311	01/05/25	SPRINGER2024		AMAZON MKTPL ZX07DDESK	70.39
	1.261.40.4100	5910	00008311	01/05/25	SPRINGER2024		AMAZON MKTPL ZX5FIFOLDERS	58.38
	1.261.40.4100	5910	00008311	01/05/25	SPRINGER2024		AMAZON MKTPL Z99BZFILE	13.58
	1.283.47.0948	7918	00008311	01/05/25	STAE LGRA202		SAMS CLUB 6666PURCHASE FOR	65.42
	1.283.47.0948	5910	00008311	01/05/25	STAE LGRA202		AMZN MKTP US ZL8P4OFFICE	76.31
	1.283.47.0948	5910	00008311	01/05/25	STAE LGRA202		AMZN MKTP US Z17J5OFFICE	56.97
	1.283.47.0948	7918	00008311	01/05/25	STAE LGRA202		TIM HORTONS 91901FOOD	74.89
	1.283.47.0948	5910	00008311	01/05/25	STAE LGRA202		AMAZON COM Z98H64AOFFICE	77.94
	7.000.07.9697	9431	00008311	01/05/25	SULIMAN2024		AMAZON MKTPL ZL8NQART	146.28
	1.221.07.0000	8220	00008311	01/05/25	SULIMAN2024		OAKLAND SCHOOLSPURCHASE	1,100.00
	1.225.22.1913	3491	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	40.01
	1.241.33.2326	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	298.69
	1.391.39.0937	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	40.09
	1.391.39.0937	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	238.40
	1.261.45.0000	3415	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	49.24
	1.266.66.0953	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	49.24
	7.000.26.9603	9431	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	59.46
	5.297.50.5100	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	157.25
	1.261.37.0000	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	3,228.77
	1.122.33.2120	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBMONTHLY	88.64
	1.252.38.0950	5910	00008311	01/05/25	SWANSON2024		AMAZON MKTPL ZR7W6CHRGR	19.12
	1.252.38.0950	5910	00008311	01/05/25	SWANSON2024		AMZN MKTP US ZX3COSHREDDER	175.99
	1.252.38.0950	5910	00008311	01/05/25	SWANSON2024		AMAZON COM ZX32C0NCROSS CUT	1,994.72
	1.252.36.0000	5910	00008311	01/05/25	SWANSON2024		AMAZON COM ZX5SO56COFFEE	21.59

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	1.252.36.0000	5910	00008311	01/05/25	SWANSON2024		AMZN MKTP US Z177UCOPY PAPER	78.70
	1.252.36.0000	5910	00008311	01/05/25	SWANSON2024		AMAZON MKTPL Z96WACOFFEE	31.78
	1.252.36.0000	5910	00008311	01/05/25	SWANSON2024		AMAZON MKTPL Z99OXCOFFEE	31.78
	1.122.33.2120	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBIPAD	80.16
	1.261.37.0000	3410	00008311	01/05/25	SWANSON2024		VZWRLSS APOCC VISBIPAD	46.20
	7.000.23.9724	9431	00008311	01/05/25	SZALAI202412		VILLAGE GRILLLUNCHES	104.80
	7.000.23.9724	9431	00008311	01/05/25	SZALAI202412		GFS STORE 1549STAFF HOT CH	49.94
	1.261.40.4100	5991	00008311	01/05/25	TERRY2024120		ALEXANDER TRUE VALSCREW	12.99
	1.261.40.4100	5991	00008311	01/05/25	TERRY2024120		ALEXANDER TRUE VALCROSS	13.99
	1.261.40.4100	5993	00008311	01/05/25	TERRY2024120		THE HOME DEPOT 27FAUCET	60.84
	1.261.40.4100	5991	00008311	01/05/25	TERRY2024121		ALEXANDER TRUE VALSCREWS	19.77
	7.000.23.9682	9431	00008311	01/05/25	TORRES202412		PREMIER PET SUPPLYDOG FOOD	98.17
	7.000.23.9682	9431	00008311	01/05/25	TORRES202412		PREMIER PET SUPPLYDOG TOY	15.99
	7.000.23.9682	9431	00008311	01/05/25	TORRES202412		AMAZON MKTPL Z19JSDOG	23.31
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		AMAZON MARK ZL2C53AAA	19.98
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		SP BAMBULAB US3D PRINTERS	708.79
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		AMZN MKTP US ZL6E8MICROBITS	62.97
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		AMAZON MARK ZL2DI5MICROSD	39.99
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		LOWES 01779LUMBER	115.65
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		AMAZON MARK Z19AK5CRICUT	110.15
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		AMAZON MARK Z14PZ3TEFLON	7.69
	1.112.24.0022	5100	00008311	01/05/25	TRACHSEL202		AMAZON MARK Z12LX7VINYL	28.37
	1.261.40.4100	5991	00008311	01/05/25	UMSCHEID202		THE HOME DEPOT 27VAN STOCK P	257.64
	1.261.40.4100	5993	00008311	01/05/25	UMSCHEID202		THE HOME DEPOT 27KITCHEN	317.52
	1.261.40.4100	5991	00008311	01/05/25	UMSCHEID202		ALEXANDER TRUE VALTAPE AND	30.47
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		PREMIER PET SUPPLYKODA	22.49
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		THE HOME DEPOT 27KODA	-17.33
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		PREMIER PET SUPPLYKODA	11.99
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		THE HOME DEPOT 27KODA	19.06
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		THE HOME DEPOT 27KODA	50.00
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		THE HOME DEPOT 27KODA	24.35
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		AMAZON COM ZR5RD24KODA	36.99
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		PREMIER PET SUPPLYDOG FOOD	14.69
	7.000.06.9665	9431	00008311	01/05/25	VEHAZON202		FIVE BELOW 569STAFF TREATS	12.00
	7.000.06.9665	9431	00008311	01/05/25	VEHAZON202		KROGER 481STAFF TREATS	37.23
	1.241.06.0011	5910	00008311	01/05/25	VEHAZON202		AMAZON MKTPL ZL5U7OFFICE	14.40

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	7.000.06.9665	9431	00008311	01/05/25	VEHAZON202		MEIJER 109STAFF TREATS	73.79
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		AMAZON MKTPL ZX7HVDGO	13.28
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		AMAZON MKTPL ZX8AIDOG	39.60
	1.111.06.2900	5100	00008311	01/05/25	VEHAZON202		WALMART COM23G TUTORING	344.45
	7.000.06.9682	9431	00008311	01/05/25	VEHAZON202		PREMIER PET SUPPLYKODA	74.37
	1.241.06.0011	5910	00008311	01/05/25	VEHAZON202		SAGE PUBLICATIONSMATH BOOKS	31.76
	1.241.06.0011	5910	00008311	01/05/25	VEHAZON202		AMAZON MKTPL ZE61UOFFICE	103.95
	7.000.24.9724	9431	00008311	01/05/25	WEAVER20241		AMZN MKTP US Z3266FRADULANT	141.52
	7.000.24.9724	9431	00008311	01/05/25	WEAVER20241		AMZN MKTP US ZR66TCLASSROOM	23.60
	7.000.24.9724	9431	00008311	01/05/25	WEAVER20241		AMAZON MARK ZX2492NOON AID	34.77
	7.000.24.9724	9431	00008311	01/05/25	WEAVER20241		AMZN MKTP US ZR36IGATE FOR	119.78
	7.000.24.9724	9431	00008311	01/05/25	WEAVER20241		AMAZON MARK ZR2397NOON AID	216.73
	1.112.24.0012	5100	00008311	01/05/25	WEAVER20241		AMAZON RETA ZR23G1ELL	21.99
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		AMAZON MARK ZR9004CAPSTONE	84.41
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		THE HOME DEPOT 27CAPSTONE	199.95
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		HOMEDEPOT COMCAPSTONE PRO	37.94
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		AMAZON MARK Z193G4CAPSTONE	176.11
	7.000.24.9697	9431	00008311	01/05/25	WEAVER20241		AMAZON RETA ZX1SX9CANDY	185.88
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		AMAZON MARK Z11YC3CAPSTONE	28.60
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		HOMEDEPOT COMCAPSTONE PRO	38.79
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		HOMEDEPOT COMCAPSTONE PRO	40.98
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		JOANN STORES JOANNCAPSTONE	55.11
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		HOMEDEPOT COMCAPSTONE PRO	60.59
	7.000.24.9724	9431	00008311	01/05/25	WEAVER20241		AMAZON MARK Z10OG3COFFEE	228.81
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		JOANN STORES JOANNCAPSTONE	5.01
	7.000.24.9954	9431	00008311	01/05/25	WEAVER20241		JOANN STORES JOANNCAPSTONE	12.94
	1.122.33.2120	5100	00008311	01/05/25	WISNIEWS2024		GFS STORE 1549CORN SYRUP F	17.99
							Check Total:	104,679.35
KIM, SUSAN	1.231.44.0000	7910	00367626	01/07/25	122024		24/25 MS TEACHER OF YEAR	300.00
							Check Total:	300.00
LAZZARINO, JOSEPH	1.231.44.0000	7910	00367627	01/07/25	121324		24/25 HS TEACHER OF YEAR	300.00
							Check Total:	300.00
LIGERAKIS, LARA	1.231.44.0000	7910	00367628	01/07/25	121324		24/25 EC TEACHER OF YEAR	300.00

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							Check Total:	300.00
ORLOWSKI, LAURA	1.231.44.0000	7910	00367629	01/07/25	121324		24/25 ELEM TEACHER OF YEAR	300.00
							Check Total:	300.00
A2Z BALLOON COMPANY	1.282.49.0912	5990	00367630	01/09/25	0437142IN		HELIUM FOR SCR	155.00
							Check Total:	155.00
AGILE SPORTS TECHNOLOGIES INC	7.000.28.9603	9431	00367631	01/09/25	H00117110		MEMBERSHIP NFHS	12,050.00
							Check Total:	12,050.00
ANCHOR FENCE INC	1.261.40.4100	4117	00367632	01/09/25	121924922	P67563	F REMOVE/REPLACE FENCE	1,370.00
							Check Total:	1,370.00
AR2 ENGINEERING LLC	1.261.40.4100	5990	00367633	01/09/25	086126		DIRECTIONAL SIGNS TRANSP	750.00
							Check Total:	750.00
ASCEND LEARNING HOLDINGS LLC	1.127.28.0537	5100	00367634	01/09/25	INV0851265	P67675	F 14 CPCT/A EXAMs	2,310.00
	1.127.26.0537	5100	00367634	01/09/25	INV0851301	P67674	F 11 CPCT/A PREP BUNDLE	924.00
							Check Total:	3,234.00
ASSOCIATED PARTS & SERVICES	1.271.42.4200	5730	00367635	01/09/25	12163	P67162	P BUS PARTS	350.98
	1.271.42.4200	5730	00367635	01/09/25	12165	P67162	P BUS PARTS	683.15
							Check Total:	1,034.13
BROCKLEHURST, SIERRA	1.122.30.2190	7918	00367636	01/09/25	010625		PETTY CASH COOKING	578.52
	1.122.30.2190	5100	00367636	01/09/25	010625		PETTY CASH LIFE SKILLS	177.13
							Check Total:	755.65
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00367637	01/09/25	011025		MANDATORY DEDUCTION	58.51
							Check Total:	58.51
CARES OF FARMINGTON HILS INC	7.000.26.9697	9431	00367638	01/09/25	121724		DONATION FHS	300.00
							Check Total:	300.00

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CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00367639	01/09/25	011025		MANDATORY DEDUCTION	2,509.10
							Check Total:	2,509.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00367640	01/09/25	011025		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00367641	01/09/25	1406425	P67458	P HVAC SUPPLIES	42.38
	1.261.40.4100	5995	00367641	01/09/25	1406443	P67458	P HVAC SUPPLIES	528.78
							Check Total:	571.16
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00367642	01/09/25	919118632		FALL CLEAN UP	1,200.00
							Check Total:	1,200.00
DENOVA, DANIEL JAMES	5.293.26.5700	4950	00367643	01/09/25	121824		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
DRIVERGENT INC	5.271.57.5700	3310	00367644	01/09/25	4193	P67399	P ATH TRANS 10/11-12/20/24	2,911.25
							Check Total:	2,911.25
DUFRESNE, SHAWNTORIA	1.000.01.0016	0132	00367645	01/09/25	25977		REFUND PRESCHOOL TUITION	225.40
							Check Total:	225.40
ELECTROCYCLE LLC	1.261.40.4100	3190	00367646	01/09/25	58503	P67154	P SERVICES AND LOCK	25.00
							Check Total:	25.00
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00367647	01/09/25	010624		EMP PAYROLL DED 10/1-12/31/24	1,620.00
							Check Total:	1,620.00
FOX HATHAWAY LLC	1.271.42.4200	5730	00367648	01/09/25	335013314		BUS REPAIR	253.94
	1.271.42.4200	5730	00367648	01/09/25	335013437		BUS REPAIR	457.11
							Check Total:	711.05
GATEWAY FINANCIAL SERVICES INC.	000.00.0000	9516	00367649	01/09/25	011025		MANDATORY DEDUCTION	327.38
							Check Total:	327.38

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GLENDAL AUTO VALUE	1.271.42.4200	5730	00367650	01/09/25	323884613		BUS REPAIR	78.99
								Check Total: <u>78.99</u>
GOMULKA, SHARON	1.113.26.0026	3190	00367651	01/09/25	122024		VOCAL MUSIC ACCOMPANY FHS	150.00
								Check Total: <u>150.00</u>
GREAT LAKES MEDICAL	1.261.40.4150	5981	00367652	01/09/25	58619	P67181	P MEDICAL WASTE DEC 2024	80.00
								Check Total: <u>80.00</u>
HEAVNER CANOE RENTAL INC	7.000.26.9675	9431	00367653	01/09/25	2032		WATERCRAFT RENTAL FHS	630.00
								Check Total: <u>630.00</u>
HEBBAR, VEENA	1.331.71.0645	3190	00367654	01/09/25	6462		EL FAM ENGAGEMENT	1,100.00
								Check Total: <u>1,100.00</u>
HERMAN, MINDY	1.000.01.0016	0132	00367655	01/09/25	25924		REFUND PRESCHOOL TUITION	87.94
								Check Total: <u>87.94</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00367656	01/09/25	X10202090701	P67219	P BUS PARTS & SERVICE	396.34
								Check Total: <u>396.34</u>
HOPSKIPDRIVE INC	1.271.41.4300	4232	00367657	01/09/25	26064		SE TRANS 12/02-12/20/24	13,045.01
								Check Total: <u>13,045.01</u>
KENBROOK PTA	1.331.71.0645	3190	00367658	01/09/25	2720		MULTICULTURAL EVENT	120.00
	1.331.71.0645	3190	00367658	01/09/25	2721		MULTICULTURAL EVENT	120.00
	1.331.71.0645	3190	00367658	01/09/25	2722		MULTICULTURAL EVENT	120.00
	1.331.71.0645	3190	00367658	01/09/25	2723		MULTICULTURAL EVENT	120.00
	1.331.71.0645	3190	00367658	01/09/25	2724		MULTICULTURAL EVENT	135.00
								Check Total: <u>615.00</u>
LAKE ORION COMMUNITY SCHOOLS	5.293.57.5700	3124	00367659	01/09/25	121624		GOYS GOLF INVITE REG FHS	245.00
								Check Total: <u>245.00</u>
LEWIS-KEATTS, KRISTI	5.293.57.5700	5990	00367660	01/09/25	798307		SKINFOLD ASSESSOR FEE FHS	40.00

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Check Total:								40.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00367661	01/09/25	011025		457 PAYMENT 01/10/25	7,388.46
Check Total:								7,388.46
M-2 AUTO PARTS	1.271.42.4200	5790	00367662	01/09/25	815732	P67209	P GARAGE SUPPLIES	161.67
	1.271.42.4200	5730	00367662	01/09/25	815740	P67209	P BUS PARTS	98.99
	1.271.42.4200	5730	00367662	01/09/25	815760	P67209	P BUS PARTS	15.36
	1.271.42.4200	5790	00367662	01/09/25	815777	P67209	P GARAGE SUPPLIES	12.93
	1.271.42.4200	5730	00367662	01/09/25	815782	P67209	P BUS PARTS	221.70
	1.271.42.4200	5790	00367662	01/09/25	816252	P67209	P GARAGE SUPPLIES	119.88
	1.271.42.4200	5790	00367662	01/09/25	816253	P67209	P GARAGE SUPPLIES	139.41
	1.271.42.4200	5730	00367662	01/09/25	816254	P67209	P BUS PARTS	271.98
Check Total:								1,041.92
MATHESON TRI-GAS INC	1.271.42.4200	5790	00367663	01/09/25	0030781414	P67210	P SPECIALTY GASES & GAS	1,400.48
Check Total:								1,400.48
MERIDIAN WINDS	1.261.26.0025	4120	00367664	01/09/25	12518		CLARINET REPAIR FHS	88.00
	1.261.26.0025	4120	00367664	01/09/25	12548		SAXOPHONE REPAIR FHS	120.00
	1.261.26.0025	4120	00367664	01/09/25	13452		SAXOPHONE MAINTENANCE FHS	240.00
Check Total:								448.00
MICHIGAN ASSOC BILINGUAL ED	1.221.28.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	1,125.00
	1.221.10.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00
	1.221.21.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	750.00
	1.221.06.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00
	1.221.02.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00
	1.221.26.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00
	1.221.13.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	750.00
	1.221.07.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00
	1.221.24.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	1,125.00
	1.221.11.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	220.00
	1.221.22.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00
	1.221.12.0645	3220	00367665	01/09/25	7Z2YPE		MABE BILINGUAL CONF	375.00

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							Check Total:	6,595.00
MICHIGAN HOSA	7.000.28.9880	9431	00367666	01/09/25	99647992		LEADERSHIP CONF NFHS	2,590.00
							Check Total:	2,590.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00367667	01/09/25	10910495		FSA PARTICIPANT FEE DEC 2024	888.15
							Check Total:	888.15
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367668	01/09/25	652130	P67101	P PIZZA VISIONS	67.50
	5.297.50.5200	5610	00367668	01/09/25	652132	P67101	P PIZZA FHS	850.50
	5.297.50.5200	5610	00367668	01/09/25	652133	P67101	P PIZZA NFHS	776.25
							Check Total:	1,694.25
OAKLAND COUNTY PARKS	5.293.57.5700	3124	00367669	01/09/25	111824		BOYS OAA GOLF MEET FHS	218.00
							Check Total:	218.00
RITE WAY SERVICE INC	5.297.50.5200	4120	00367670	01/09/25	170451		INSTALL REFRIG CONDENSER FSA	11,100.00
	5.297.50.5200	4120	00367670	01/09/25	31923	P67316	P COOLERS REPAIR PMS	175.00
	5.297.50.5200	4120	00367670	01/09/25	31978	P67316	P COOLER REPAIR EMS	622.00
							Check Total:	11,897.00
SCHOLASTIC	1.111.13.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	5,026.03
	1.111.02.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	4,031.30
	1.111.11.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	4,502.49
	1.111.12.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	8,219.66
	1.111.10.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	10,680.32
	1.111.06.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	3,298.33
	1.111.07.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	6,910.79
	1.111.15.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	6,910.79
	1.112.24.2820	5100	00367671	01/09/25	18612575	P67629	F TAKE HOME BOOK PACKS -	2,774.79
							Check Total:	52,354.50
SEGAL, RICHARD	1.111.02.0011	5100	00367672	01/09/25	VPTTYGAP543		SCHOOL SUPPLIES BEECHVIEW	10.06
							Check Total:	10.06

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SITEONE LANDSCAPE SUPP HOLDING	2.261.40.4100	5997	00367673	01/09/25	148856207001	P67228	P	GROUNDS SUPPLIES Check Total: <u>66.15</u>
SLICKER, DAVID	5.293.26.5700	4950	00367674	01/09/25	121824			OFFICIAL'S PAY HOCKEY Check Total: <u>120.00</u>
SLONE, MEGAN	1.000.01.0016	0132	00367675	01/09/25	25542			REFUND PRESCHOOL TUITION Check Total: <u>104.65</u>
SMITH, AYANNA	1.271.39.0937	3311	00367676	01/09/25	1029			M-V CAB SVC 12/16-12/20/24 1,300.00
	1.271.53.2341	3310	00367676	01/09/25	1030			M-V CAB SVC SE 12/16-12/20/24 1,500.00
	1.271.53.2341	3310	00367676	01/09/25	1031			M-V CAB SVC SE 12/16-12/20/24 1,250.00
	1.271.39.0937	3311	00367676	01/09/25	1032			M-V CAB SVC 12/16-12/20/24 2,000.00
								Check Total: <u>6,050.00</u>
SNAP-ON TOOLS	1.271.42.4200	5982	00367677	01/09/25	12192497415	P67192	P	GARAGE TOOLS Check Total: <u>1,211.35</u>
SPEEDWAY	1.271.39.0937	3330	00367678	01/09/25	010725			GAS CARDS Check Total: <u>2,806.45</u>
TIMMIS, DAVID B	1.000.00.0000	9516	00367679	01/09/25	011025			MANDATORY DEDUCTION Check Total: <u>236.97</u>
TIMOTHY E BAXTER & ASSOC PC	1.000.00.0000	9516	00367680	01/09/25	011025			MANDATORY DEDUCTION Check Total: <u>298.31</u>
TRANSFER EXPRESS INC	7.000.28.9808	9431	00367681	01/09/25	6715250	P67551	P	SCHOOL STORE SUPPLIES NFHS 145.05
	7.000.28.9808	9431	00367681	01/09/25	6716308	P67551	P	SCHOOL STORE SUPPLIES NFHS 114.00
								Check Total: <u>259.05</u>
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00367682	01/09/25	010825			PONTIAC WITHHOLDING DEC 2024 Check Total: <u>121.66</u>
US FOODS INC	7.000.26.9645	9431	00367684	01/09/25	1515764	P67408	P	SCHOOL STORE FOOD FHS 788.33

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	7.000.26.9645	9431	00367684	01/09/25	2959756	P67408	P SCHOOL STORE FOOD FHS	-3.58
	7.000.26.9645	9431	00367684	01/09/25	2959789	P67408	P SCHOOL STORE FOOD FHS	-9.56
	7.000.26.9645	9431	00367684	01/09/25	2960350	P67408	P SCHOOL STORE FOOD FHS	-0.58
	7.000.26.9645	9431	00367684	01/09/25	663767	P67408	P SCHOOL STORE FOOD FHS	97.73
							Check Total:	<u>872.34</u>
YOUNG & KENADY INCORPORATED	5.297.50.5200	5960	00367685	01/09/25	257451	P67080	F Signs for NFHS	11,850.00
	5.297.50.5200	5960	00367685	01/09/25	257451	P67080	P Installation for	1,400.00
							Check Total:	<u>13,250.00</u>
ZYLIK, RICHARD	5.293.26.5700	4950	00367686	01/09/25	121824		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	<u>120.00</u>
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00367687	01/16/25	8844430330471	P67425	P TOOL AND PARTS FOR NFH	-3.41
	1.127.28.0579	5100	00367687	01/16/25	8844430547895	P67425	P TOOL AND PARTS FOR NFH	-4.46
	1.127.28.0579	5100	00367687	01/16/25	8844432748858	P67425	P TOOL AND PARTS FOR NFH	-27.98
	1.127.28.0579	5100	00367687	01/16/25	8844433128924	P67425	P TOOL AND PARTS FOR NFH	75.99
	1.127.28.0579	5100	00367687	01/16/25	8844434449524	P67425	P TOOL AND PARTS FOR NFH	24.56
	1.127.28.0579	5100	00367687	01/16/25	8844434649617	P67425	P TOOL AND PARTS FOR NFH	-11.49
	1.127.28.0579	5100	00367687	01/16/25	8844434749644	P67425	P TOOL AND PARTS FOR NFH	24.56
	1.127.28.0579	5100	00367687	01/16/25	8844435149813	P67425	P TOOL AND PARTS FOR NFH	-69.99
	1.127.28.0579	5100	00367687	01/16/25	8844435149814	P67425	P TOOL AND PARTS FOR NFH	48.99
	1.127.28.0579	5100	00367687	01/16/25	8844435149815	P67425	P TOOL AND PARTS FOR NFH	-16.10
	1.127.28.0579	5100	00367687	01/16/25	8844435149824	P67425	P TOOL AND PARTS FOR NFH	-57.46
	1.127.28.0579	5100	00367687	01/16/25	8844435287154	P67425	P TOOL AND PARTS FOR NFH	14.00
	1.127.28.0579	5100	00367687	01/16/25	8844435549982	P67425	P TOOL AND PARTS FOR NFH	57.94
	1.127.28.0579	5100	00367687	01/16/25	8844500640495	P67425	P TOOL AND PARTS FOR NFH	33.52
	1.127.28.0579	5100	00367687	01/16/25	8844500740557	P67425	P TOOL AND PARTS FOR NFH	79.98
	1.127.28.0579	5100	00367687	01/16/25	8844500740577	P67425	P TOOL AND PARTS FOR NFH	35.88
	1.127.28.0579	5100	00367687	01/16/25	8844500820154	P67425	P TOOL AND PARTS FOR NFH	14.14
	1.127.28.0579	5100	00367687	01/16/25	8844500832349	P67425	P TOOL AND PARTS FOR NFH	-79.98
	1.127.28.0579	5100	00367687	01/16/25	8844500832350	P67425	P TOOL AND PARTS FOR NFH	79.98
	1.127.28.0579	5100	00367687	01/16/25	88474435149816	P67425	P TOOL AND PARTS FOR NFH	16.10
							Check Total:	<u>234.77</u>
AR2 ENGINEERING LLC	1.261.40.4100	5990	00367688	01/16/25	086165		VEHICLE DECAL FACILITIES	218.00

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							Check Total:	218.00	
ASSOCIATED PARTS & SERVICES	1.271.42.4200	5730	00367689	01/16/25	12168	P67162	P	BUS PARTS	74.89
	1.271.42.4200	5730	00367689	01/16/25	12170	P67162	P	BUS PARTS	52.78
							Check Total:	127.67	
AT&T	1.261.37.0000	3410	00367690	01/16/25	6427156905	P67145	P	#831-000-5525-807 DEC 2024	8,074.68
							Check Total:	8,074.68	
BC TECHNOLOGIES COMPANY	5.293.57.5700	3490	00367691	01/16/25	010511CC			WEB SERVICE RENEWAL	8,240.00
							Check Total:	8,240.00	
BOE OC S LYON COMM SCHOOL DIST	1.271.39.0937	3330	00367692	01/16/25	FPS123124			MV GAS CARD EXPENSE	44.56
	1.271.39.0937	3311	00367692	01/16/25	FPS123124			MV TRANSPORTATION COST	798.54
							Check Total:	843.10	
CAREERSAFE LLC	1.127.26.0537	5100	00367694	01/16/25	CS711498	P67683	F	OSHA 10-HOUR TRAINING	320.00
							Check Total:	320.00	
CASS HUDSON CO INC	1.261.40.4100	5990	00367695	01/16/25	3243819	P67459	P	MAINTENANCE SUPPLIES	32.10
							Check Total:	32.10	
CHESTER LIMITED MIDWEST LLC	1.261.40.4100	5995	00367696	01/16/25	389S101638288	P67453	P	HVAC SUPPLIES	30.38
							Check Total:	30.38	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5990	00367697	01/16/25	6734330	P67182	P	HVAC & MAINT SUPPLIES	43.26
	1.261.40.4100	5990	00367697	01/16/25	6736272	P67182	P	PLUMBING REPAIR SUPPLIES	259.20
	1.261.40.4100	5990	00367697	01/16/25	6737048	P67182	P	HVAC & MAINT SUPPLIES	88.78
							Check Total:	391.24	
DAVEY TREE EXPERT COMPANY, THE	1.261.40.4100	4117	00367698	01/16/25	919133595	P67547	P	SNOW & ICE MANAGEMENT DEC	8,000.00
	1.261.40.4100	4117	00367698	01/16/25	919133595	P67547	P	SNOW AND ICE MANAGEMENT	8,800.00
	1.261.40.4100	4117	00367698	01/16/25	919133595	P67547	P	SNOW AND ICE MANAGEMENT	2,000.00
							Check Total:	18,800.00	

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DETROIT TIGERS INC	7.000.10.9665	9431	00367699	01/16/25	121124		TIGERS CLASS TICKETS HILLSIDE	2,250.00
							Check Total:	2,250.00
ELECTROCYCLE LLC	1.261.40.4100	3190	00367700	01/16/25	58056	P67154	P SERVICES AND LOCK	25.00
							Check Total:	25.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00367701	01/16/25	14668	P67220	P BUS WINDSHIELD REPAIR	90.00
							Check Total:	90.00
FLINN SCIENTIFIC INC	1.113.28.0036	5100	00367702	01/16/25	3050661	P67370	P SCIENCE SUPPLIES NFHS	1,244.36
	1.113.28.0036	5100	00367702	01/16/25	3051309	P67370	P SCIENCE SUPPLIES NFHS	629.50
	1.113.28.0036	5100	00367702	01/16/25	3063795	P67370	P SCIENCE SUPPLIES NFHS	399.60
	1.113.28.0036	5100	00367702	01/16/25	3077980	P67370	F SCIENCE SUPPLIES NFHS	97.25
							Check Total:	2,370.71
FOCAL POINT STUDIO OF	1.231.44.0000	7900	00367703	01/16/25	205812		BOE MEMBER HEADSHOT	129.00
							Check Total:	129.00
FRELICH, JACOB C	5.293.26.5700	4950	00367704	01/16/25	010825		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
GARCEAU, KRISTEN	1.221.24.0958	3220	00367705	01/16/25	230462		MS CDF COURSE WINTER 2025	337.50
	1.221.23.0958	3220	00367705	01/16/25	230462		MS CDF COURSE WINTER 2025	337.50
	1.221.21.0958	3220	00367705	01/16/25	230462		MS CDF COURSE WINTER 2025	337.50
	1.221.22.0958	3220	00367705	01/16/25	230462		MS CDF COURSE WINTER 2025	337.50
							Check Total:	1,350.00
GRADUATION ALLIANCE INC	1.113.25.0971	3710	00367706	01/16/25	GATS72396		GRAD ALLIANCE TUITION JUN 2024	1,094.22
	1.113.25.0971	3710	00367706	01/16/25	GATS72879		GRAD ALLIANCE TUITION JUL 2024	157.79
							Check Total:	1,252.01
HAROLDS FRAME SHOP INC	1.271.42.4200	5790	00367707	01/16/25	109163		GARAGE SUPPLIES	555.00
							Check Total:	555.00
HEINEMANN	1.111.15.0000	5100	00367708	01/16/25	956210829	P67557	F TEACHERS COLLEGE READING	10,269.20

Current Date: 02/03/2025

Current Time: 12:32:17

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	1.111.15.0000	5100	00367708	01/16/25	956210829	P67557	F SHIPPING AND HANDLING	1,078.27
							Check Total:	11,347.47
LAWSON PRODUCTS INC	1.271.42.4200	5790	00367709	01/16/25	9311797888	P67212	P BUS PARTS/GARAGE SUPPLIES	23.73
	1.271.42.4200	5790	00367709	01/16/25	9311930413	P67212	P BUS PARTS/GARAGE SUPPLIES	68.74
	1.271.42.4200	5790	00367709	01/16/25	9312122985	P67212	P BUS PARTS/GARAGE SUPPLIES	1,174.64
	1.271.42.4200	5790	00367709	01/16/25	9312133562	P67212	P BUS PARTS/GARAGE SUPPLIES	83.49
							Check Total:	1,350.60
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5710	00367710	01/16/25	47031730	P67449	P GAS/OXYGEN TANKS	299.07
							Check Total:	299.07
LUCK, ROGER T	5.293.26.5700	4950	00367711	01/16/25	010825		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
M-2 AUTO PARTS	1.271.42.4200	5790	00367712	01/16/25	816332	P67209	P GARAGE SUPPLIES	136.13
	1.271.42.4200	5790	00367712	01/16/25	816333	P67209	P GARAGE SUPPLIES	187.21
	1.271.42.4200	5730	00367712	01/16/25	816382	P67209	P BUS PARTS	194.11
	1.271.42.4200	5730	00367712	01/16/25	816568	P67209	P BUS PARTS	60.34
	1.271.42.4200	5790	00367712	01/16/25	816598	P67209	P GARAGE SUPPLIES	63.88
							Check Total:	641.67
MARKERBOARD PEOPLE, THE	1.111.24.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.07.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.12.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.10.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.02.0025	5100	00367713	01/16/25	8532	P67638	F 11"X16" MAGNETIC PRIMARY	119.70
	1.111.06.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.15.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.13.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
	1.111.11.0025	5100	00367713	01/16/25	8532	P67638	P 11"X16" MAGNETIC PRIMARY	119.70
							Check Total:	1,077.30
MARSHALL MUSIC CO	7.000.22.9610	9431	00367714	01/16/25	10370482		CLARINET REEDS PMS	25.65
	1.261.22.0025	4120	00367714	01/16/25	R10923971		FLUTE REPAIR PMS	103.00
	1.261.22.0025	4120	00367714	01/16/25	R10923972		TROMBONE REPAIR PMS	25.00

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Check Total:								153.65
MARTIN, JEROME	1.271.41.4300	3320	00367715	01/16/25	011325		SE TRANS 1/06-1/13/25	300.00
	1.271.41.4300	3320	00367715	01/16/25	122024		SE TRANS 12/16-12/20/24	250.00
Check Total:								550.00
MCREYNOLDS, THEODORA	1.271.53.2341	3310	00367716	01/16/25	8031		M-V CAB SVC SE 12/16-01/10/25	1,300.00
	1.271.39.0937	3311	00367716	01/16/25	8032		M-V CAB SVC 12/16/24-01/10/25	2,600.00
	1.271.39.0937	3311	00367716	01/16/25	8033		M-V CAB SVC 12/16/24-01/10/25	1,900.00
	1.271.39.0937	3311	00367716	01/16/25	8034		M-V CAB SVC 12/16/24-01/10/25	950.00
	1.271.39.0937	3311	00367716	01/16/25	8035		M-V CAB SVC 12/16/24-01/10/25	3,500.00
	1.271.53.2341	3310	00367716	01/16/25	8036		M-V CAB SVC 01/06-01/10/25	950.00
	1.271.39.0937	3311	00367716	01/16/25	8037		M-V CAB SVC 12/16/24-01/10/25	850.00
	1.271.39.0937	3311	00367716	01/16/25	8038		M-V CAB SVC 12/16/24-01/10/25	1,500.00
	1.271.53.2341	3310	00367716	01/16/25	8039		M-V CAB SVC SE12/16/24-1/10/25	2,600.00
	1.271.39.0937	3311	00367716	01/16/25	8040		M-V CAB SVC 12/16/24-01/10/25	2,000.00
	1.271.39.0937	3311	00367716	01/16/25	8041		M-V CAB SVC 01/06-01/10/25	600.00
	1.271.39.0937	3311	00367716	01/16/25	8042		M-V CAB SVC 12/16/24-01/10/25	1,900.00
	1.271.39.0937	3311	00367716	01/16/25	8043		M-V CAB SVC 12/16/24-01/10/25	910.00
	1.271.53.2341	3310	00367716	01/16/25	8044		M-V CAB SVC SE 12/16-01/10/25	2,600.00
	1.271.39.0937	3311	00367716	01/16/25	8045		M-V CAB SVC 12/16/24-01/10/25	950.00
Check Total:								25,110.00
MYERS JR, JAMES RANDOLPH	5.293.26.5700	4950	00367717	01/16/25	010825		OFFICIAL'S PAY HOCKEY	120.00
Check Total:								120.00
NATL ATHLETIC TRAINERS ASSOC	5.293.28.5700	7400	00367718	01/16/25	2123		SAFE SPORT SCH AWARD NFHS	150.00
Check Total:								150.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367719	01/16/25	652134	P67101	P PIZZA WMS	479.25
	5.297.50.5200	5610	00367719	01/16/25	652135	P67101	P PIZZA FSA	600.75
	5.297.50.5200	5610	00367719	01/16/25	652137	P67101	P PIZZA EMS	506.25
	5.297.50.5200	5610	00367719	01/16/25	652138	P67101	P PIZZA FHS	830.25
	5.297.50.5200	5610	00367719	01/16/25	652139	P67101	P PIZZA NFHS	776.25
	5.297.50.5200	5610	00367719	01/16/25	652140	P67101	P PIZZA EMS	506.25
	5.297.50.5200	5610	00367719	01/16/25	652142	P67101	P PIZZA FSA	600.75

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Check Total:								4,299.75	
OSCAR W LARSON COMPANY	1.261.40.4100	4120	00367720	01/16/25	SRVCE0000010		FILL RATE PUMP REPAIR	239.00	
Check Total:								239.00	
REGPACK INC	1.119.80.0019	3450	00367721	01/16/25	0734		SUP ADM LIC ANNUAL 2 YR	4,000.00	
Check Total:								4,000.00	
RITE WAY SERVICE INC	5.297.50.5200	4120	00367722	01/16/25	170479	P67316	P	PREVENT MAINT ALL KITCH	2,560.00
Check Total:								2,560.00	
ROAD COMMISSION OAKLAND	1.261.40.4100	5990	00367723	01/16/25	8240	P67234	P	ROAD COMMISSION FEE	45.22
Check Total:								45.22	
SANTHOSH KUMAR, NEELA	1.000.01.0016	0132	00367724	01/16/25	24568A		REFUND PRESCHOOL REG FEE	125.00	
	1.000.01.0016	0132	00367724	01/16/25	25323A		REFUND PRESCHOOL TUITION	1,970.75	
Check Total:								2,095.75	
SKYLINE TOWING LLC	1.261.40.4100	4900	00367725	01/16/25	2408854		TRUCK TOWING	160.50	
Check Total:								160.50	
TRINITY INC	5.271.57.5700	3310	00367726	01/16/25	92054070B	P67393	P	CM DUPLICATE PAYMENT	-572.00
	5.271.57.5700	3310	00367726	01/16/25	92067613A	P67393	P	ATH TRANS WRESTLING	475.00
	5.271.57.5700	3310	00367726	01/16/25	92067617A	P67393	P	ATH TRANS BOWLING	572.00
	5.271.57.5700	3310	00367726	01/16/25	92067618A	P67393	P	ATH TRANSP B BBALL	665.00
	5.271.57.5700	3310	00367726	01/16/25	92068276A	P67393	P	ATH TRANSP WRESTLING	475.00
	5.271.57.5700	3310	00367726	01/16/25	92068304A	P67393	P	ATH TRANS WRESTLING	475.00
	5.271.57.5700	3310	00367726	01/16/25	92069135A	P67393	P	ATH TRANS B BBALL	572.00
	5.271.57.5700	3310	00367726	01/16/25	92069136A	P67393	P	ATH TRANS B BBALL	572.00
	5.271.57.5700	3310	00367726	01/16/25	92070202	P67393	P	ATH TRANS B BBALL	475.00
	5.271.57.5700	3310	00367726	01/16/25	92070203	P67393	P	ATH TRANS SWIM	475.00
	5.271.57.5700	3310	00367726	01/16/25	92070349	P67393	P	ATH TRANS B BBALL MS	475.00
Check Total:								4,659.00	
TRIPLE R ENTERPRISES INC	1.284.37.0918	3190	00367727	01/16/25	2991		E-RATE CONSULT SVC	4,800.00	

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Check Total:								4,800.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00367728	01/16/25	815416528603	P67156	P TRASH REMOVAL 2024-25	371.25
	1.261.40.4100	3151	00367728	01/16/25	815440428606	P67156	P TRASH REMOVAL 2024-25	335.00
	1.261.40.4100	3151	00367728	01/16/25	850794617108	P67156	P TRASH REMOVAL 2024-25	4,447.67
Check Total:								5,153.92
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00367729	01/16/25	011325		MEMBERSHIP DUES 1/1-3/30/25	175.00
Check Total:								175.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00367730	01/23/25	012425		MANDATORY DEDUCTION	45.33
Check Total:								45.33
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00367731	01/23/25	012425		MANDATORY DEDUCTION	2,509.10
Check Total:								2,509.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00367732	01/23/25	012425		MANDATORY DEDUCTION	90.00
Check Total:								90.00
COCCIA, DIANE	5.293.26.5757	4290	00367733	01/23/25	110124		FACILITY RENT 11/1/24-3/1/25	6,000.00
Check Total:								6,000.00
DTE ENERGY	1.261.34.0000	5520	00367734	01/23/25	12/01-12/31/24	P67157	P STREETLIGHTS DEC 2024	2,658.90
Check Total:								2,658.90
ELECTROCYCLE LLC	1.261.40.4100	3190	00367735	01/23/25	59456	P67154	P SERVICES AND LOCK	25.00
Check Total:								25.00
EVERLAST CLIMBING INDUSTRIES	1.111.15.0000	5100	00367736	01/23/25	INV0267409	P67644	F CORDLESS MAT LOCKING	3,412.00
	1.111.15.0000	5100	00367736	01/23/25	INV0267409	P67644	F SHIPPING AND HANDLING	568.00
Check Total:								3,980.00
FOX HATHAWAY LLC	1.271.42.4200	5730	00367737	01/23/25	335013522		BUS REPAIR PARTS	2,728.84
	1.271.42.4200	5730	00367737	01/23/25	335013912		CORE CREDIT	-400.00

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							Check Total:	2,328.84
GATEWAY FINANCIAL SERVICES INC.	000.00.0000	9516	00367738	01/23/25	012425		MANDATORY DEDUCTION	391.70
							Check Total:	391.70
IDI	7.000.26.9645	9431	00367739	01/23/25	10788000	P67411	P SCHOOL STORE DRINKS FHS	744.53
							Check Total:	744.53
IRIS GROUP HOLDINGS LLC	4.456.26.9520	6200	00367740	01/23/25	157531578	P67701	F INSTALLTION FOR ACCESS	1,453.00
							Check Total:	1,453.00
KALEIDOSCOPE LEARNING INC	1.127.26.0521	3490	00367741	01/23/25	13991	P67678	P SVC & SALES 7/2020 RELEASE FHS	4,125.00
							Check Total:	4,125.00
KIMBLE, STACEY LYNN	5.293.26.5700	4950	00367742	01/23/25	121124		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
KIPP, STEVE	5.293.26.5700	4950	00367743	01/23/25	121124		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
LEARNIX LLC	1.215.53.2315	3450	00367744	01/23/25	A12851	P67534	F ANNUAL SUBSCRIPTION 15 USERS	1,864.80
	1.215.53.2315	3450	00367744	01/23/25	A49215	P67576	F ULTIMATE SLP SUBSCRIPTION	139.92
							Check Total:	2,004.72
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00367745	01/23/25	012425		457 PAYMENT 01/25/25	8,124.46
							Check Total:	8,124.46
MARSHALL MUSIC CO	1.261.21.0025	4120	00367746	01/23/25	R10900899		TRUMPET REPAIR EMS	125.00
							Check Total:	125.00
MILFORD HIGH SCHOOL	5.293.57.5700	3124	00367747	01/23/25	011525		SWIM & DIVE TOURN NFHS	200.00
							Check Total:	200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367748	01/23/25	652136	P67101	P PIZZA VISIONS	67.50

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							Check Total:	67.50
OLSONS RENTAL INC	1.113.26.0013	4221	00367750	01/23/25	81035		FRSHMN ORIENT TABLE RENTAL	355.00
							Check Total:	355.00
RAZA, SHAZIA	1.221.26.0521	3220	00367751	01/23/25	123124		MILEAGE BPA REG LDRSHP	29.21
							Check Total:	29.21
SHERMETA KILPATRICK & ASSOCS	1.000.00.0000	9516	00367752	01/23/25	012425		MANDATORY DEDUCTION	161.45
							Check Total:	161.45
SMITH, AYANNA	1.271.39.0937	3311	00367753	01/23/25	1033		M-V CAB SVC 01/06-01/17/25	2,600.00
	1.271.53.2341	3310	00367753	01/23/25	1034		M-V CAB SVC SE 01/06-01/17/25	1,500.00
	1.271.53.2341	3313	00367753	01/23/25	1035		M-V CAB SE SEC 53 1/6-1/17/25	1,250.00
	1.271.39.0937	3311	00367753	01/23/25	1036		M-V CAB SVC 01/06-01/17/25	1,250.00
	1.271.53.2341	3310	00367753	01/23/25	1037		M-V CAB SVC 01/13-01/17/25	950.00
	1.271.53.2341	3310	00367753	01/23/25	1038		M-V CAB SVC SE 01/09/25	450.00
	1.271.39.0937	3311	00367753	01/23/25	1039		M-V CAB SVC SE 01/06-01/17/25	1,900.00
	1.271.39.0937	3311	00367753	01/23/25	1040		M-V CAB SVC 01/06-01/17/25	1,200.00
							Check Total:	11,100.00
TIMMIS, DAVID B	1.000.00.0000	9516	00367754	01/23/25	012425		MANDATORY DEDUCTION	236.71
							Check Total:	236.71
TIMOTHY E BAXTER & ASSOC PC	1.000.00.0000	9516	00367755	01/23/25	012425		MANDATORY DEDUCTION	298.31
							Check Total:	298.31
TRINITY INC	5.271.57.5700	3310	00367756	01/23/25	92070642	P67393	P ATH TRANS B BKB JV	761.00
	5.271.57.5700	3310	00367756	01/23/25	92070702	P67393	P ATH TRANS B BKB V	668.00
	5.271.57.5700	3310	00367756	01/23/25	92070703	P67393	P ATH TRAN B BKB	572.00
							Check Total:	2,001.00
US FOODS INC	7.000.26.9645	9431	00367757	01/23/25	2406350	P67408	P SCHOOL STORE FOOD FHS	1,329.91
							Check Total:	1,329.91

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WALLED LAKE CONS SCHOOL DISTR	5.293.26.5725	3124	00367758	01/23/25	011325		SWIM & DIVE INVITE FHS	200.00
							Check Total:	200.00
WUNDERLICH, JONATHAN	7.000.26.9956	9431	00367759	01/23/25	151		IB DOM REP TRIP HOTEL DEP FHS	4,310.00
							Check Total:	4,310.00
ZYLIK, RICHARD	5.293.26.5700	4950	00367760	01/23/25	121124		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
AIR CLEANING SPECIALISTS INC	1.127.26.0579	6450	00367761	01/30/25	0224957IN	P67682	F 1 4" x 20" 400 DEGREE	2,227.00
	1.127.26.0579	6450	00367761	01/30/25	0224957IN	P67682	P 1 4" SOFT RUBBER TAILPIPE	85.00
	1.127.26.0579	6450	00367761	01/30/25	0224957IN	P67682	P FREIGHT CHARGE	265.32
							Check Total:	2,577.32
ASCEND LEARNING HOLDINGS LLC	1.127.28.0537	5100	00367762	01/30/25	INV0852015	P67705	F 15 CPCT/A PREP BUNDLE NFHS	1,260.00
							Check Total:	1,260.00
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00367763	01/30/25	012925		PETTY CASH COOKING	120.69
	7.000.33.9839	9431	00367763	01/30/25	012925		PETTY CASH SP OLYMPICS	161.89
	1.122.33.2120	5100	00367763	01/30/25	012925		PETTY CASH LIFE SKILLS	360.89
	1.122.33.2193	5100	00367763	01/30/25	012925		PETTY CASH CBI	152.63
							Check Total:	796.10
CANTON SPORTS LLC	5.293.28.5700	4120	00367764	01/30/25	1340		SOCCER NETS NFHS	882.75
							Check Total:	882.75
CAREERSAFE LLC	1.127.28.0537	5100	00367765	01/30/25	CS714970	P67706	F 15 OSHA 10-HOUR TRAINING	480.00
							Check Total:	480.00
COLMAN WOLF SUPPLY LLC	1.261.40.4100	5997	00367766	01/30/25	182272		ECOGARD SALT FACILITIES	2,165.90
	1.261.40.4100	5997	00367766	01/30/25	18227201		ECOGARD SALT FACILITIES	1,440.60
	1.261.40.4100	5997	00367766	01/30/25	183573		ECOGARD SALT FACILITIES	365.15
	1.261.40.4100	5997	00367766	01/30/25	183574		ECOGARD SALT FACILITIES	725.30
	1.261.40.4100	5997	00367766	01/30/25	184869		ECOGARD SALT FACILITIES	365.15
	1.261.40.4100	5997	00367766	01/30/25	185134		ECOGARD SALT FACILITIES	1,093.64

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	1.261.40.4100	5997	00367766	01/30/25	185732		ECOGARD SALT FACILITIES	1,445.60
	1.261.40.4100	5997	00367766	01/30/25	185733		ECOGUARD SALT NFHS	365.15
							Check Total:	7,966.49
CONSUMERS ENERGY COMPANY	1.261.15.0000	5510	00367767	01/30/25	9328031080		GAS PRSSR CHANGE FIELD CHG	800.00
							Check Total:	800.00
DAMANSKAS ENTERPRISES LLC	1.261.40.4100	4120	00367768	01/30/25	11138		EMERGENCY CALL INS CLAIM	850.00
	1.261.40.4100	4120	00367768	01/30/25	11201		EMERGENCY CALL WMS	850.00
							Check Total:	1,700.00
DAVEY TREE EXPERT COMPANY, THE	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P ADM	494.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -BEE	373.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -FOR	316.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -FECC (ALA)	308.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -VIS (FC)	389.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P CENTRAL OFFICE (VIS)	382.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P FMC (MAIN)	166.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -TRN (BUS GARAGE)	332.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -GILL	342.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -WCK	310.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -FCS (HM)	362.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -HIL	349.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -KEN	332.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -LAN	349.00
	1.261.40.4100	4117	00367769	01/30/25	918998903	P67562	P LAWCARE -LON	342.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -WCK	310.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -FECC (ALA)	308.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -VIS (FC)	389.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -BEE	373.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -FOR	316.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -GILL	342.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -FCS (HM)	362.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWCARE -HIL	349.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P CENTRAL OFFICE (VIS)	382.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P FMC (MAIN)	166.00

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	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWNCARE -TRN (BUS GARAGE)	332.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P ADM	494.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWNCARE -KEN	332.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWNCARE -LAN	349.00
	1.261.40.4100	4117	00367769	01/30/25	919015643	P67562	P LAWNCARE -LON	342.00
							Check Total:	10,292.00
FARMINGTON GYMNASTIC CENTER	5.293.26.5757	4290	00367770	01/30/25	011725		GYM RENTAL 10/31/24-3/17/25	6,000.00
							Check Total:	6,000.00
GENESEE INTERMED SCHOOL DIST	1.283.47.0948	3220	00367771	01/30/25	MLI24000043		MLI SUPINT PREP ACADEMY	1,400.00
							Check Total:	1,400.00
GHAREEB, GARY	1.125.12.0601	3190	00367772	01/30/25	011325		3RD GR FIELD TRIP LANIGAN	450.00
							Check Total:	450.00
GIOVANNINI, LAURA	7.000.26.9707	9431	00367773	01/30/25	202915		SR NITE FLOWERS FHS	50.00
							Check Total:	50.00
HEBBAR, VEENA	1.331.71.0645	3190	00367774	01/30/25	6463		EL FAM ENGAGEMENT 1/6-1/17/25	1,270.00
							Check Total:	1,270.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00367775	01/30/25	X10202067101	P67219	P BUS PARTS & SERVICE	595.11
	1.271.42.4200	5730	00367775	01/30/25	X10202099701	P67219	P BUS PARTS & SERVICE	1,259.99
	1.271.42.4200	5730	00367775	01/30/25	X10202105601	P67219	P BUS PARTS & SERVICE	124.51
							Check Total:	1,979.61
HOLDRIDGE JR, RUSSELL C	5.293.26.5700	4950	00367776	01/30/25	011425		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
KATJON LLC	1.261.40.4100	5990	00367777	01/30/25	8698		FOB HIGH FREQ FACILITIES	65.00
							Check Total:	65.00
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5710	00367778	01/30/25	47544896	P67449	P GAS/OXYGEN TANKS	307.97

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							Check Total:	307.97
MARTIN, JEROME	1.271.41.4300	3320	00367779	01/30/25	012725		SE TRANS 1/14-1/27/25	300.00
							Check Total:	300.00
MASSP	7.000.28.9815	9431	00367780	01/30/25	235553		STUD STATE CONF NFHS	1,575.00
							Check Total:	1,575.00
MCCOURTS MUSICAL INSTRUMENTS	1.261.24.0025	4120	00367781	01/30/25	1458111		BARITONE SAX REPAIR FSA	37.50
	1.261.24.0025	4120	00367781	01/30/25	1459888		TENOR SAX REPAIR FSA	115.75
							Check Total:	153.25
MCKIMMONS, DAVID	7.000.26.9707	9431	00367782	01/30/25	403118746001		REIMB WIN BANNER	55.11
							Check Total:	55.11
MCMORRIS, ALSINA	1.271.41.4300	3320	00367783	01/30/25	012325		SE TRANS 1/13-1/23/25	600.00
							Check Total:	600.00
MERIDIAN WINDS	1.261.26.0025	4120	00367784	01/30/25	13668		TRUMPET REPAIR FHS	50.00
	1.261.26.0025	4120	00367784	01/30/25	13735		TENOR SAX REPAIR FHS	90.00
	1.261.26.0025	4120	00367784	01/30/25	13738		TENOR SAX REPAIR FHS	90.00
							Check Total:	230.00
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.5700	7924	00367785	01/30/25	010225		MS BSK BALL ASSIGNER	400.00
							Check Total:	400.00
MICHIGAN STATE UNIVERSITY, BOT	7.000.24.9720	9431	00367786	01/30/25	0790		8TH GR FIELD TRIP FSA	972.00
							Check Total:	972.00
MYERS JR, JAMES RANDOLPH	5.293.26.5700	4950	00367787	01/30/25	011425		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00367788	01/30/25	652141	P67101	P PIZZA WMS	479.25
	5.297.50.5200	5610	00367788	01/30/25	652143	P67101	P PIZZA VISIONS	67.50
	5.297.50.5200	5610	00367788	01/30/25	652145	P67101	P PIZZA WMS	482.09

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	5.297.50.5200	5610	00367788	01/30/25	652146	P67101	P PIZZA FSA	604.31
	5.297.50.5200	5610	00367788	01/30/25	652148	P67101	P PIZZA EMS	509.25
							Check Total:	2,142.40
O.C.W.R.C.	1.261.33.0000	3830	00367789	01/30/25	011725		WATER/SEWER DEC 2024 MEC	175.79
							Check Total:	175.79
ODP BUSINESS SOLUTIONS LLC	4.456.15.9520	6410	00367790	01/30/25	405654476	P67560	F FURNITURE WCR	36,075.31
	4.456.15.9520	6410	00367790	01/30/25	405654476	P67560	F LABOR TO RECEIVE, DELIVER,	2,193.50
							Check Total:	38,268.81
PATEL, BINA	5.000.50.5200	0163	00367791	01/30/25	011525		NS REFUND 20038619	40.00
							Check Total:	40.00
PEARSON EDUCATION INC	1.113.26.0916	5200	00367792	01/30/25	27285342	P67664	F UNIVERSITY PHYSICS WITH	7,199.70
	1.113.26.0916	5200	00367792	01/30/25	27285342	P67664	F STUDENT STUDY GUIDE AND	59.99
	1.113.26.0916	5200	00367792	01/30/25	27285342	P67664	F STUDENT STUDY GUIDE AND	69.99
	1.113.26.0916	5200	00367792	01/30/25	27285342	P67664	F STUDENT STUDY GUIDE AND	59.99
	1.113.26.0916	5200	00367792	01/30/25	27285342	P67664	F FREIGHT CHARGE	295.60
							Check Total:	7,685.27
SALINE HIGH SCHOOL	5.293.28.5731	3124	00367793	01/30/25	011625		GOLF TOURNAMENT NFHS BOYS	250.00
							Check Total:	250.00
SCHOLASTIC BOOK FAIRS	1.222.12.0944	5401	00367794	01/30/25	5667244		BOOK FAIR LANIGAN	3,671.24
							Check Total:	3,671.24
SHELLY, PAMELA	8.000.00.0000	0189	00367795	01/30/25	012425		COBRA OVERPAYMENT REFUND	6.71
							Check Total:	6.71
STEVENS, MARK	5.293.26.5700	4950	00367796	01/30/25	012025		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
STEWART, MATTHEW RYAN	5.293.26.5700	4950	00367797	01/30/25	011425		OFFICIAL'S PAY HOCKEY	120.00

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							Check Total:	120.00
TRANE US INC	1.261.40.4100	5995	00367798	01/30/25	315141818	P67169	P HVAC REPAIR KENBROOK	3,114.00
							Check Total:	3,114.00
TRINITY INC	5.271.57.5700	3310	00367799	01/30/25	92071422	P67393	P ATHLETICS TRANSP B BSKBALL	475.00
	5.271.57.5700	3310	00367799	01/30/25	92071423	P67393	P ATHLETICS TRANSP WRESTLING	475.00
	5.271.57.5700	3310	00367799	01/30/25	92071463	P67393	P ATHLETICS TRANSP WRESTLING	475.00
							Check Total:	1,425.00
US FOODS INC	7.000.28.9808	9431	00367800	01/30/25	1259711	P67553	P SCHOOL STORE SUPPLIES NFHS	421.76
	7.000.28.9808	9431	00367800	01/30/25	1277061	P67553	P SCHOOL STORE SUPPLIES NFHS	56.26
	7.000.28.9808	9431	00367800	01/30/25	2995977	P67553	P SCHOOL STORE SUPPLIES NFHS	3.16
							Check Total:	481.18
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00367801	01/30/25	815452628606	P67156	P TRASH REMOVAL 2024-25	335.00
							Check Total:	335.00
WATERFORD KETTERING	5.293.21.5739	3124	00367802	01/30/25	011625		MS WRESTLING TOURN EMS	200.00
	5.293.23.5739	3124	00367802	01/30/25	011625		MS WRESTLING TOURN WMS	200.00
	5.293.22.5739	3124	00367802	01/30/25	011625		MS WRESTLING TOURN PMS	200.00
							Check Total:	600.00
WUNDERLICH, JONATHAN	7.000.26.9956	9431	00367803	01/30/25	152		DOM REP IB TRIP FINAL PMT FHS	11,535.00
							Check Total:	11,535.00
ZYLIK, RICHARD	5.293.26.5700	4950	00367804	01/30/25	012025		OFFICIAL'S PAY HOCKEY	120.00
							Check Total:	120.00
							*****Grand Total	1,868,764.66

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RECAP BY FUND:

GENERAL FUND	1,322,258.17
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	229,268.05
SPECIAL REVENUE FUND	231,091.45
INTERNAL SERVICE FUND	74,835.79
BENEFIT STABILIZATION	11,311.20
 FUNDS TOTAL	 <u>1,868,764.66</u>