

Accounts Payable Check Register
Farmington Public School
11/30/2022

<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	00003788	11/15/22	171962	P65674	P	Garage and bus supplies	110.67
	1.271.42.4200 5790	00003788	11/15/22	171963	P65674	P	Garage and bus supplies	593.93
	1.271.42.4200 5790	00003788	11/15/22	172076	P65674	P	Garage and bus supplies	785.72
	1.271.42.4200 5790	00003788	11/15/22	172161	P65674	P	Garage and bus supplies	1,450.00
							Check Total:	2,940.32
	1.271.42.4200 5790	00003819	11/22/22	172218	P65674	P	Garage and bus supplies	1,074.10
	1.271.42.4200 5790	00003819	11/22/22	172369	P65674	P	Garage and bus supplies	162.90
	1.271.42.4200 5790	00003819	11/22/22	172456	P65674	P	Garage and bus supplies	54.30
							Check Total:	1,291.30
ABERCROMBIE, MICHAEL	5.000.50.5200 0163	00362020	11/11/22	110122			REFND LUN ACCT #20022965	49.65
							Check Total:	49.65
ABSOPURE WATER COMPANY LLC	7.000.07.9665 9431	00003820	11/22/22	88595696	P65519	P	Bottled Water for staff	59.75
							Check Total:	59.75
ACCO BRANDS CORPORATION	1.241.22.0012 5990	00003759	11/08/22	4725450418	P65699	P	Blanket PO for ACCO -	209.60
							Check Total:	209.60
	1.111.10.0011 5100	00003789	11/15/22	4725576945	P65930	F	Laminator	2,447.00
							Check Total:	2,447.00
	1.222.21.0012 5990	00003821	11/22/22	4725693883	P65976	F	Hot laminating film	167.68
							Check Total:	167.68
ACTIVE INTERNET TECHNOLOGIES	1.284.49.0912 3490	00362071	11/18/22	INV043832			FPS BLACKBOARD/WEBSITE	32,678.56
							Check Total:	32,678.56
ADN ADMINISTRATORS INC	8.259.36.0000 2140	00003726	11/01/22	10942PB2			NOV 2022 DENTAL INSURANCE	5,654.25
							Check Total:	5,654.25
	8.259.36.0000 2140	00003822	11/22/22	11273PB2			DECEMBER 2022 DENTAL	5,523.00
							Check Total:	5,523.00

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ADT SECURITY CORPORATION, THE	1.266.40.4100 4121	00003727	11/01/22	146020773	P65610	P	OPEN ORDER FOR SECURITY	4,809.22
	1.266.40.4100 4121	00003727	11/01/22	146448625	P65610	P	OPEN ORDER FOR SECURITY	69.00
	1.266.40.4100 4121	00003727	11/01/22	146573899	P65610	P	OPEN ORDER FOR SECURITY	1,596.68
	1.266.40.4100 4121	00003727	11/01/22	146607791	P65610	P	OPEN ORDER FOR SECURITY	69.00
	1.266.40.4100 4121	00003727	11/01/22	146889171	P65610	P	OPEN ORDER FOR SECURITY	349.09
	1.266.40.4100 4121	00003727	11/01/22	147593074	P65610	P	OPEN ORDER FOR SECURITY	349.09
	1.266.40.4100 4121	00003727	11/01/22	147641439	P65610	P	OPEN ORDER FOR SECURITY	349.09
	1.266.40.4100 4121	00003727	11/01/22	147715715	P65610	P	OPEN ORDER FOR SECURITY	86.11
							Check Total:	7,677.28
	1.266.40.4100 4121	00003823	11/22/22	147772654	P65610	P	OPEN ORDER FOR SECURITY	1,447.21
							Check Total:	1,447.21
ADVANCE CONTRACT & ELECT SERV	1.261.40.4100 4118	00361982	11/04/22	203505			ELECTRICAL WORK/FOR	305.00
							Check Total:	305.00
	1.261.40.4100 5992	00362072	11/18/22	203498			ELECTRICAL SERVICES/FOR	1,145.00
	1.261.40.4100 5992	00362072	11/18/22	203568			ELECTRICAL SVC/UV UNITS	525.00
							Check Total:	1,670.00
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100 5993	00003824	11/22/22	70671200	P65522	P	OPEN PURCHASE ORDER FOR	13.97
	1.261.40.4100 5993	00003824	11/22/22	JUNE	P65522	P	OPEN PURCHASE ORDER FOR	-3.56
							Check Total:	10.41
ADVANCE STORES COMPANY INC	1.127.28.0579 5100	00362073	11/18/22	8844229337501	P65690	P	Open PO for tools and	11.28
	1.127.28.0579 5100	00362073	11/18/22	8844229980440	P65690	P	Open PO for tools and	2.59
							Check Total:	13.87
ADVANCED LIGHTING & SOUND INC	1.284.37.0918 3194	00003760	11/08/22	19531			REPAIR/BRDRM MIC CONTROLLER	350.00
							Check Total:	350.00
AERO FILTER INC	1.261.40.4100 5995	00003825	11/22/22	1164312	P65540	P	OPEN ORDER FOR HVAC	194.41
	1.261.40.4100 5995	00003825	11/22/22	1164314	P65540	P	OPEN ORDER FOR HVAC	68.30
	1.261.40.4100 5995	00003825	11/22/22	1164342	P65540	P	OPEN ORDER FOR HVAC	510.22
	1.261.40.4100 5995	00003825	11/22/22	1164343	P65540	P	OPEN ORDER FOR HVAC	230.18
	1.261.40.4100 5995	00003825	11/22/22	1164344	P65540	P	OPEN ORDER FOR HVAC	380.03

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	1.261.40.4100	5995	00003825	11/22/22	1164345	P65540	P	OPEN ORDER FOR HVAC	400.68
	1.261.40.4100	5995	00003825	11/22/22	1164346	P65540	P	OPEN ORDER FOR HVAC	176.26
	1.261.40.4100	5995	00003825	11/22/22	1164347	P65540	P	OPEN ORDER FOR HVAC	100.91
	1.261.40.4100	5995	00003825	11/22/22	1164348	P65540	P	OPEN ORDER FOR HVAC	706.90
	1.261.40.4100	5995	00003825	11/22/22	1164349	P65540	P	OPEN ORDER FOR HVAC	420.47
	1.261.40.4100	5995	00003825	11/22/22	1164350	P65540	P	OPEN ORDER FOR HVAC	388.47
	1.261.40.4100	5995	00003825	11/22/22	1164351	P65540	P	OPEN ORDER FOR HVAC	376.97
	1.261.40.4100	5995	00003825	11/22/22	1164352	P65540	P	OPEN ORDER FOR HVAC	750.50
	1.261.40.4100	5995	00003825	11/22/22	1164440	P65540	P	OPEN ORDER FOR HVAC	2,196.67
	1.261.40.4100	5995	00003825	11/22/22	1164441	P65540	P	OPEN ORDER FOR HVAC	670.65
	1.261.40.4100	5995	00003825	11/22/22	1164442	P65540	P	OPEN ORDER FOR HVAC	311.82
	1.261.40.4100	5995	00003825	11/22/22	1164443	P65540	P	OPEN ORDER FOR HVAC	1,224.07
	1.261.40.4100	5995	00003825	11/22/22	1164444	P65540	P	OPEN ORDER FOR HVAC	1,579.96
	1.261.40.4100	5995	00003825	11/22/22	1164445	P65540	P	OPEN ORDER FOR HVAC	623.29
								Check Total:	11,310.76
AMAZON	1.283.47.0948	5990	00003728	11/01/22	139YQ1DN3YH			SCREEN FILTER RETURNED	-25.88
	1.241.28.0013	5910	00003728	11/01/22	13NQ373MM1J			SWIVEL BAR STOOK	159.96
	1.111.12.0011	5100	00003728	11/01/22	13R9TYPG34C9			CLASS SUPPLIES	37.99
	1.111.15.0916	5100	00003728	11/01/22	16FXQP334KF			BOOKS	18.99
	4.456.36.9520	6422	00003728	11/01/22	16JPJKM3DJM	P65364	P	103 TI-84 Plus CE 10 pack,	9,259.70
	7.000.15.9672	9431	00003728	11/01/22	16K7MFLRKQ			BOOK/WCK	7.99
	1.111.11.0916	5100	00003728	11/01/22	16YRXMGRDF			BOOKS	193.19
	1.283.47.0948	5990	00003728	11/01/22	1746464T9CGW			OFFICE SUPPLIES	122.76
	1.351.71.0797	5100	00003728	11/01/22	17HGGR779LP			CLASSROOM SUPPLIES/CE ROOMS	378.45
	1.111.07.0916	5100	00003728	11/01/22	19CJYP31RT3Q			BOOKS	14.25
	1.111.15.0916	5100	00003728	11/01/22	1DWTFVL3HX			BOOKS	319.16
	1.111.15.0916	5100	00003728	11/01/22	1F3X7WD3QM			BOOKS	12.18
	7.000.15.9672	9431	00003728	11/01/22	1HTVQPQV1V4			BOOKS/WCK	188.43
	1.111.07.0916	5100	00003728	11/01/22	1KCTJHWRD1			BOOKS	602.44
	1.111.07.0916	5100	00003728	11/01/22	1KCTJHWRD1			CREDIT	-24.89
	1.111.07.0916	5100	00003728	11/01/22	1KYNKLRJ3RC			BOOKS	15.34
	1.111.07.0916	5100	00003728	11/01/22	1MT9133CTJ16			BOOKS	554.17
	1.111.15.0916	5100	00003728	11/01/22	1NFN7JVPCLG			BOOKS	674.44
	1.351.71.0797	5100	00003728	11/01/22	1NRNXQ9PPXF			DUAL WRITING DESK	374.49
	7.000.15.9672	9431	00003728	11/01/22	1Q9KR7KXLRC			BOOKS	7.99

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	4.456.36.9520	6422	00003728	11/01/22	1QJWRTDLXW	P65364	P	TI-108 10 Pack, ASIN	402.24
	7.000.15.9672	9431	00003728	11/01/22	1Y9W67Y6WM			BOOKS	16.81
Check Total:								13,310.20	
	1.283.47.0948	5910	00003761	11/08/22	11GHN4HM144			OFFICE SUPPLIES	502.87
	1.252.36.0000	5910	00003761	11/08/22	1GHLKYFTFJ3			PRINTER SUPPLIES/PAYROLL	192.60
	1.283.47.0948	5910	00003761	11/08/22	1MNWHKF746			OFFICE SUPPLIES	17.46
	7.000.26.9645	9431	00003761	11/08/22	1TKJMNVV9M			MONEY BAGS/BINS/STACK TRAYS	326.57
Check Total:								1,039.50	
	1.111.11.0011	5100	00003790	11/15/22	147N4L9G4X49	P65876	P	Teaching/Office supplies	56.17
	1.113.26.0013	5100	00003790	11/15/22	1796VDYMMF4			TEACHING SUPP/FHS	101.78
	1.113.26.0039	5100	00003790	11/15/22	17D7D39NJWY			DRY ERASE MARKERS	78.21
	1.113.26.0030	5100	00003790	11/15/22	1CFPQVHJMTP			TEACHING SUPPLIES	110.82
	7.000.26.9645	9431	00003790	11/15/22	1D4DYQ3Q11P			SCHOOL STORE	20.57
	1.111.11.0011	5100	00003790	11/15/22	1G6CFDRTJKW	P65876	P	Teaching/Office supplies	323.88
	1.111.11.0011	5100	00003790	11/15/22	1GQPCDRC9XJ	P65876	P	Teaching/Office supplies	48.37
	1.283.47.0948	5990	00003790	11/15/22	1GRX7WQKV9			SNACKS FOR PRINCIPAL	79.98
	4.456.36.9520	6422	00003790	11/15/22	1HF3QXDFDK9	P65938	P	Middle School	73.50
	1.113.26.0046	5100	00003790	11/15/22	1NFDWCN7JLC			TEACHING SUPP/FHS	306.47
	1.271.42.4200	5730	00003790	11/15/22	1NRCMC3JQV			VEHICLE REPAIR PARTS	162.33
	1.222.26.0013	5902	00003790	11/15/22	1VDYL4QVPT6			WIRE HEADSETS	49.45
	1.113.28.0036	5100	00003790	11/15/22	1XXYDNPC7G	P65913	P	BLOODY BATH MAT-COLOR	7.30
	1.113.28.0036	5100	00003790	11/15/22	1XXYDNPC7G	P65913	F	RHSH BATH MAT BLOODY	16.99
	1.113.28.0036	5100	00003790	11/15/22	1XXYDNPC7G	P65913	F	LED GROW LIGHTS FOR INDOOR	49.99
	1.113.28.0036	5100	00003790	11/15/22	1XXYDNPC7G	P65913	F	CLICK AND GROW SMART	23.95
Check Total:								1,509.76	
	1.111.02.0307	5100	00003826	11/22/22	13NWW3PYK9			EL DEPT/OLS TITLE IV GRANT EXP	66.25
	1.125.13.0645	5100	00003826	11/22/22	13RTMWTJ76C			EL DEPT/OLS TITLE IV GRANT EXP	228.18
	1.122.01.4370	5100	00003826	11/22/22	13RTMWTJTJFJ			GRANT FUNDS FOR FECC RM	2,226.62
	7.000.26.9672	9431	00003826	11/22/22	14PQTMPHPLQ			SCOTCH TAPE	8.67
	1.113.26.0036	5100	00003826	11/22/22	17C16Y3JD9LP			KLEENEX	605.22
	1.283.47.0948	5990	00003826	11/22/22	1DJNKFF9GFY			OFFICE SUPPLIES	16.01
	1.111.11.0011	5100	00003826	11/22/22	1DYDPKDC3D	P65876	P	Teaching/Office supplies	281.93
	1.122.01.4360	5990	00003826	11/22/22	1FHFTFPQQWN			SENSORY RM MATLS FOR ECSE	93.97

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	1.266.66.0952 5990	00003826	11/22/22	1H63M96N3QJ	P65984	F	STOP THE BLEED KITS	42,075.00
	4.456.36.9520 6422	00003826	11/22/22	1HLFRRH3HCT	P65938	F	Middle School	3,822.00
	1.371.71.7538 5990	00003826	11/22/22	1JV34GPK34XF			EL DEPT/OLS TITLE IV GRANT EXP	2,809.51
	1.111.11.0011 5100	00003826	11/22/22	1K36MLNWP31	P65876	P	Teaching/Office supplies	140.61
	1.113.26.0039 5100	00003826	11/22/22	1KD1QDJ1CJ1			OFFICE SUPPLIES	68.73
	1.222.26.0013 5902	00003826	11/22/22	1M6YGMWWH			EARBUDS	49.45
	1.113.26.0013 5100	00003826	11/22/22	1M6YGMWWH			DOOR STOPPER	17.79
	1.113.28.0307 5100	00003826	11/22/22	1PGMW4VDDR			EL DEPT/OLS TITLE IV GRANT EXP	153.88
	1.113.26.0307 5100	00003826	11/22/22	1RRFQD9XFJW			ELECTRIC PENCIL SHARPENER	14.99
	1.371.71.7538 5990	00003826	11/22/22	1TKRW96WDD			EL DEPT/OLS TITLE IV GRANT EXP	59.98
	1.111.11.0011 5100	00003826	11/22/22	1VDYL4QVK6F	P65876	P	Teaching/Office supplies	4.29
	1.111.11.0011 5100	00003826	11/22/22	1VML1KT4HM	P65876	P	Teaching/Office supplies	262.00
	1.113.26.0013 5100	00003826	11/22/22	1WJLYJ14L3M			BATTERIES	26.59
	7.000.26.9697 9431	00003826	11/22/22	1XFPKV3TNH9			STUDENT COUNCIL CASH BOX	22.76
	1.127.26.0519 5100	00003826	11/22/22	1YKFPF7G7PW			SUPPLIES FOR ENGINEERING PROG	466.39
							Check Total:	53,520.82
AMDM PIANOS LLC	4.456.36.9520 6410	00361983	11/04/22	11012201	P65602	F	CA-59 DIGITAL PIANO	3,099.00
	4.456.36.9520 6410	00361983	11/04/22	11012201	P65602	F	DIGITAL PIANO DOLLY	491.70
	4.456.36.9520 6410	00361983	11/04/22	11012202	P65600	F	CA-99 DIGITAL PIANO NFHS	6,042.00
	4.456.36.9520 6410	00361983	11/04/22	11012202	P65600	F	DIGITAL PIANO DOLLY	491.70
	4.456.36.9520 6410	00361983	11/04/22	11012203	P65601	P	CA-59 DIGITAL PIANO	3,099.00
	4.456.36.9520 6410	00361983	11/04/22	11012203	P65601	P	JANSEN J-4004 DIGITAL	983.40
	4.456.36.9520 6410	00361983	11/04/22	11012203	P65601	F	CA-99 DIGITAL PIANO EMS	6,042.00
							Check Total:	20,248.80
AMERICAN ATHLETIX LLC	1.261.40.4100 5989	00362074	11/18/22	6853	P65963	P	Gym Bleacher repairs at:	950.00
							Check Total:	950.00
AMERICAN RED CROSS	7.000.23.9697 9431	00362075	11/18/22	110722			DONATION	103.00
							Check Total:	103.00
AMERICAN SILKSCREEN INC	7.000.21.9643 9431	00003791	11/15/22	23370			PLAY T-SHIRTS	572.00
							Check Total:	572.00
APPLE COMPUTER	1.261.40.4100 6410	00362021	11/11/22	AK10415729	P65911	F	IPADs for CO that Jon said	598.00

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	1.261.40.4100 6410	00362021	11/11/22	AK10415729	P65911	F	4 Year Applecare + For	218.00
							Check Total:	816.00
	4.459.36.9520 5923	00362076	11/18/22	AJ34186950	P65844	P	11" Apple iPad Pro, Apple	119.00
	1.284.37.0918 5990	00362076	11/18/22	AJ37723500	P65863	F	Qty. 11 Apple Pencils (Gen	979.00
	4.459.36.9520 5923	00362076	11/18/22	AJ38371913	P65844	F	11" Apple iPad Pro, Apple	749.00
	4.459.36.9520 5923	00362076	11/18/22	AJ38478801	P65844	P	11" Apple iPad Pro, Apple	279.00
	4.459.36.9520 5923	00362076	11/18/22	JA26738968	P65330	F	Qty. 11 - 10.2" iPad WiFi	-1,309.00
							Check Total:	817.00
AR2 ENGINEERING LLC	1.261.40.4100 5990	00362077	11/18/22	064338			VEHICLE DECAL	252.00
							Check Total:	252.00
ARCH ENVIRONMENTAL GROUP	4.456.36.9518 6387	00003792	11/15/22	2209176	P65497	P	UST, Impacted soil,	645.00
	4.456.36.9518 6387	00003792	11/15/22	2210091	P65497	P	UST, Impacted soil,	196.25
	4.456.36.9518 6387	00003792	11/15/22	2210092	P65497	P	UST, Impacted soil,	216.75
	4.456.36.9518 6387	00003792	11/15/22	2210093	P65497	P	UST, Impacted soil,	1,523.75
	4.456.36.9518 6387	00003792	11/15/22	2210094	P65497	P	UST, Impacted soil,	8,332.75
	1.261.40.4100 3151	00003792	11/15/22	2210096	P65742	P	OPEN PURCHASE ORDER FOR	4,115.45
	1.261.40.4100 3151	00003792	11/15/22	2210098	P65742	P	OPEN PURCHASE ORDER FOR	7,971.81
	1.261.40.4100 3151	00003792	11/15/22	2210100	P65742	P	OPEN PURCHASE ORDER FOR	223.50
	1.261.40.4100 3151	00003792	11/15/22	2210103	P65742	P	OPEN PURCHASE ORDER FOR	97.00
	4.456.36.9518 6387	00003792	11/15/22	2210110	P65497	P	UST, Impacted soil,	975.00
							Check Total:	24,297.26
ARMSTRONG TOOL & SUPPLY CO	1.113.28.0020 5100	00362022	11/11/22	090185	P65793	P	2223 Open PO for Art	374.70
							Check Total:	374.70
ATP GROUP INC, THE	1.127.28.0579 5200	00362078	11/18/22	799884	P65948	F	ISBN 978-0-8269-0034-0	697.50
	1.127.28.0579 5200	00362078	11/18/22	799884	P65948	F	Shipping	25.32
	1.127.28.0579 5200	00362078	11/18/22	799884	P65948	F	ISBN 978-0-8269-0033-3	2,385.00
	1.127.28.0579 5200	00362078	11/18/22	799884	P65948	F	Shipping	66.36
	1.127.26.0579 5200	00362078	11/18/22	799885	P65947	P	ISBN 978-0-8269-0034-0	697.50
	1.127.26.0579 5200	00362078	11/18/22	799885	P65947	P	Shipping	25.32
	1.127.26.0579 5200	00362078	11/18/22	799885	P65947	P	ISBN 978-0-8269-0033-3	2,385.00
	1.127.26.0579 5200	00362078	11/18/22	799885	P65947	P	Shipping	66.36

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								6,348.36
AUER, JEREMY	5.293.26.5728 3122	00361984	11/04/22	110122			FHS CC TEAM QUALIFIED/STATES	550.00
Check Total:								550.00
AWARDS AMERICA INC	7.000.26.9603 9431	00362079	11/18/22	79328			ATHLETIC AWARDS	3,129.30
	7.000.26.9603 9431	00362079	11/18/22	79671			ATHLETIC AWARDS	1,758.40
Check Total:								4,887.70
BAROQUE VIOLIN SHOP	1.261.21.0025 4120	00003729	11/01/22	601633			VIOLIN REPAIRS	65.00
	1.261.21.0025 4120	00003729	11/01/22	601681			VIOLIN REPAIRS	195.00
Check Total:								260.00
	1.261.22.0025 4120	00003827	11/22/22	56157			INSTRUMENT REPAIR	755.00
Check Total:								755.00
BATTERIES PLUS BULBS	1.261.40.4100 5992	00362080	11/18/22	P55048797	P65523	P	OPEN ORDER FOR BATTERIES	42.98
	1.261.40.4100 5992	00362080	11/18/22	P55850335	P65523	P	OPEN ORDER FOR BATTERIES	75.54
Check Total:								118.52
BELL & SONS INC	5.297.50.5200 5640	00003762	11/08/22	02098902	P65651	P	BLANKET PO	173.64
	5.297.50.5200 5640	00003762	11/08/22	02099102	P65651	P	BLANKET PO	117.68
	5.297.50.5200 5640	00003762	11/08/22	023226	P65651	P	BLANKET PO	78.20
Check Total:								369.52
BELLE TIRE	1.271.42.4200 5720	00362023	11/11/22	39808808	P65676	P	Tires	381.98
Check Total:								381.98
BERKSHIRE BROKERAGE INC	5.297.71.0851 5630	00003730	11/01/22	222566	P65648	P	DAIRY ALL	124.70
	5.297.71.0851 5630	00003730	11/01/22	222567	P65648	P	DAIRY ALL	170.45
	5.297.71.0851 5630	00003730	11/01/22	222568	P65648	P	DAIRY ALL	124.70
	5.297.71.0851 5630	00003730	11/01/22	222569	P65648	P	DAIRY ALL	124.70
	5.297.71.0851 5630	00003730	11/01/22	222570	P65648	P	DAIRY ALL	171.80
	5.297.71.0851 5630	00003730	11/01/22	222571	P65648	P	DAIRY ALL	205.00
	5.297.71.0851 5630	00003730	11/01/22	222572	P65648	P	DAIRY ALL	62.35

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	5.297.71.0851	5630	00003730	11/01/22	222573	P65648	P DAIRY ALL	126.05
	5.297.71.0851	5630	00003730	11/01/22	222574	P65648	P DAIRY ALL	122.00
	5.297.71.0851	5630	00003730	11/01/22	222575	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003730	11/01/22	222576	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003730	11/01/22	222577	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003730	11/01/22	222578	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003730	11/01/22	222579	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003730	11/01/22	222883	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003730	11/01/22	222885	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003730	11/01/22	222886	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003730	11/01/22	222887	P65648	P DAIRY ALL	188.40
	5.297.71.0851	5630	00003730	11/01/22	222888	P65648	P DAIRY ALL	139.95
	5.297.71.0851	5630	00003730	11/01/22	222889	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003730	11/01/22	222890	P65648	P DAIRY ALL	185.70
	5.297.71.0851	5630	00003730	11/01/22	222891	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003730	11/01/22	222892	P65648	P DAIRY ALL	150.67
	5.297.71.0851	5630	00003730	11/01/22	222893	P65648	P DAIRY ALL	132.80
							Check Total:	3,392.87
	5.297.71.0851	5630	00003763	11/08/22	223147	P65648	P DAIRY ALL	153.85
	5.297.71.0851	5630	00003763	11/08/22	223148	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223149	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003763	11/08/22	223150	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003763	11/08/22	223151	P65648	P DAIRY ALL	188.40
	5.297.71.0851	5630	00003763	11/08/22	223152	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003763	11/08/22	223153	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223155	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223156	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003763	11/08/22	223157	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003763	11/08/22	223158	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003763	11/08/22	223531	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003763	11/08/22	223532	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223533	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003763	11/08/22	223534	P65648	P DAIRY ALL	188.40
	5.297.71.0851	5630	00003763	11/08/22	223535	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003763	11/08/22	223536	P65648	P DAIRY ALL	122.00

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	5.297.71.0851	5630	00003763	11/08/22	223537	P65648	P DAIRY ALL	185.70
	5.297.71.0851	5630	00003763	11/08/22	223539	P65648	P DAIRY ALL	120.17
	5.297.71.0851	5630	00003763	11/08/22	223540	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223541	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223549	P65648	P DAIRY ALL	132.80
	5.297.71.0851	5630	00003763	11/08/22	223756	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003763	11/08/22	223757	P65648	P DAIRY ALL	185.70
	5.297.71.0851	5630	00003763	11/08/22	223758	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223759	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003763	11/08/22	223760	P65648	P DAIRY ALL	187.05
	5.297.71.0851	5630	00003763	11/08/22	223761	P65648	P DAIRY ALL	188.40
	5.297.71.0851	5630	00003763	11/08/22	223762	P65648	P DAIRY ALL	122.00
	5.297.71.0851	5630	00003763	11/08/22	223763	P65648	P DAIRY ALL	126.05
	5.297.71.0851	5630	00003763	11/08/22	223764	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223765	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003763	11/08/22	223766	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003763	11/08/22	223767	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003763	11/08/22	223768	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003763	11/08/22	223769	P65648	P DAIRY ALL	132.80
							Check Total:	5,118.02
	5.297.71.0851	5630	00003793	11/15/22	224103	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003793	11/15/22	224104	P65648	P DAIRY ALL	153.85
	5.297.71.0851	5630	00003793	11/15/22	224105	P65648	P DAIRY ALL	203.65
	5.297.71.0851	5630	00003793	11/15/22	224107	P65648	P DAIRY ALL	127.40
	5.297.71.0851	5630	00003793	11/15/22	224110	P65648	P DAIRY ALL	150.67
	5.297.71.0851	5630	00003793	11/15/22	224117	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003793	11/15/22	224118	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003793	11/15/22	224119	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003793	11/15/22	224460	P65648	P DAIRY ALL	132.80
	5.297.71.0851	5630	00003793	11/15/22	224461	P65648	P DAIRY ALL	124.70
	5.297.71.0851	5630	00003793	11/15/22	224462	P65648	P DAIRY ALL	155.20
	5.297.71.0851	5630	00003793	11/15/22	224463	P65648	P DAIRY ALL	123.35
	5.297.71.0851	5630	00003793	11/15/22	224464	P65648	P DAIRY ALL	127.40
	5.297.71.0851	5630	00003793	11/15/22	224465	P65648	P DAIRY ALL	138.60
	5.297.71.0851	5630	00003793	11/15/22	224466	P65648	P DAIRY ALL	122.00

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	5.297.71.0851 5630	00003793	11/15/22	224467	P65648	P	DAIRY ALL	123.35
	5.297.71.0851 5630	00003793	11/15/22	224468	P65648	P	DAIRY ALL	126.05
	5.297.71.0851 5630	00003793	11/15/22	224469	P65648	P	DAIRY ALL	124.70
	5.297.71.0851 5630	00003793	11/15/22	224470	P65648	P	DAIRY ALL	232.80
	5.297.71.0851 5630	00003793	11/15/22	224680	P65648	P	DAIRY ALL	142.65
	5.297.71.0851 5630	00003793	11/15/22	224681	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	224682	P65648	P	DAIRY ALL	142.65
	5.297.71.0851 5630	00003793	11/15/22	224683	P65648	P	DAIRY ALL	128.45
	5.297.71.0851 5630	00003793	11/15/22	224684	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	224685	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	224686	P65648	P	DAIRY ALL	136.17
	5.297.71.0851 5630	00003793	11/15/22	224687	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	224688	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225075	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225076	P65648	P	DAIRY ALL	144.00
	5.297.71.0851 5630	00003793	11/15/22	225077	P65648	P	DAIRY ALL	220.40
	5.297.71.0851 5630	00003793	11/15/22	225078	P65648	P	DAIRY ALL	129.80
	5.297.71.0851 5630	00003793	11/15/22	225079	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	225080	P65648	P	DAIRY ALL	220.40
	5.297.71.0851 5630	00003793	11/15/22	225081	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225082	P65648	P	DAIRY ALL	135.20
	5.297.71.0851 5630	00003793	11/15/22	225308	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225309	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225310	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	225311	P65648	P	DAIRY ALL	225.80
	5.297.71.0851 5630	00003793	11/15/22	225312	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	225313	P65648	P	DAIRY ALL	128.45
	5.297.71.0851 5630	00003793	11/15/22	225314	P65648	P	DAIRY ALL	125.75
	5.297.71.0851 5630	00003793	11/15/22	225315	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225316	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225317	P65648	P	DAIRY ALL	173.75
	5.297.71.0851 5630	00003793	11/15/22	225318	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225319	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225320	P65648	P	DAIRY ALL	127.10
	5.297.71.0851 5630	00003793	11/15/22	225321	P65648	P	DAIRY ALL	202.80

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							Check Total:	7,072.84
BERRY, MICHELLE N	1.212.80.0334 3190	00003828	11/22/22	100903			CTE CREER READINESS TRAINING	600.00
							Check Total:	600.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100 5993	00003794	11/15/22	6136688	P65524	P	OPEN ORDER FOR PLUMBING	875.22
	1.261.40.4100 5993	00003794	11/15/22	6137362	P65524	P	OPEN ORDER FOR PLUMBING	59.87
							Check Total:	935.09
	1.261.40.4100 5993	00003829	11/22/22	6140647	P65524	P	OPEN ORDER FOR PLUMBING	244.03
							Check Total:	244.03
BEYAR, ALBERT	1.241.22.3202 5990	00362081	11/18/22	110722			FOOTBALL SUPPLIES	161.58
							Check Total:	161.58
BIO-SERV CORPORATION	1.261.40.4000 4900	00003731	11/01/22	211082C	P65525	P	OPEN PURCHASE ORDER FOR	2,171.00
	1.261.40.4000 4900	00003731	11/01/22	31031789	P65525	P	OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000 4900	00003731	11/01/22	31031795	P65525	P	OPEN PURCHASE ORDER FOR	55.00
	1.261.40.4000 4900	00003731	11/01/22	31037623	P65525	P	OPEN PURCHASE ORDER FOR	300.00
	1.261.40.4000 4900	00003731	11/01/22	31038496	P65525	P	OPEN PURCHASE ORDER FOR	43.00
	1.261.40.4000 4900	00003731	11/01/22	31043214	P65525	P	OPEN PURCHASE ORDER FOR	45.00
							Check Total:	2,659.00
	1.261.40.4000 4900	00003830	11/22/22	21266C	P65525	P	OPEN PURCHASE ORDER FOR	1,710.00
	1.261.40.4000 4900	00003830	11/22/22	31039507	P65525	P	OPEN PURCHASE ORDER FOR	55.00
	1.261.40.4000 4900	00003830	11/22/22	31043216	P65525	P	OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000 4900	00003830	11/22/22	31043219	P65525	P	OPEN PURCHASE ORDER FOR	55.00
	1.261.40.4000 4900	00003830	11/22/22	31044031	P65525	P	OPEN PURCHASE ORDER FOR	275.00
	1.261.40.4000 4900	00003830	11/22/22	31045002	P65525	P	OPEN PURCHASE ORDER FOR	150.00
	1.261.40.4000 4900	00003830	11/22/22	31049463	P65525	P	OPEN PURCHASE ORDER FOR	150.00
	1.261.40.4000 4900	00003830	11/22/22	3104958	P65525	P	OPEN PURCHASE ORDER FOR	13.78
							Check Total:	2,453.78
BLICK ART MATERIALS	1.113.28.0020 5100	00361985	11/04/22	9380304	P65797	P	PO for Art 2022-23	1,363.96

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							Check Total:	1,363.96
	1.113.28.0020 5100	00362024	11/11/22	9460065	P65797	P	PO for Art 2022-23	31.94
	1.113.28.0020 5100	00362024	11/11/22	9476044	P65797	P	PO for Art 2022-23	129.49
							Check Total:	161.43
BMO FINANCIAL GROUP	1.261.40.4100 5710	00003878	11/04/22	ADAMS202209			BP 1573100CHILLBOXPURCHASE BP	75.42
	1.261.40.4100 5710	00003878	11/04/22	ADAMS202210			BP 1573100CHILLBOXPURCHASE BP	86.25
	1.261.40.4100 5991	00003878	11/04/22	ADAMS202210			THE HOME DEPOT 27PURCHASE	28.27
	1.261.40.4100 5991	00003878	11/04/22	ADAMS202210			THE HOME DEPOT 27PURCHASE	47.38
	1.261.40.4100 5710	00003878	11/04/22	ADAMS202210			BP 1573100CHILLBOXPURCHASE BP	85.90
	1.261.40.4100 5710	00003878	11/04/22	ADAMS202210			THE HOME DEPOT 27PURCHASE	100.80
	1.261.40.4100 5710	00003878	11/04/22	ADAMS202210			SUNOCO 8002129701 PURCHASE	66.58
	1.125.06.0367 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US 1U6OULITERACY	151.10
	1.221.68.0958 3220	00003878	11/04/22	ALEXANDE202			OAKLAND SCHOOLS RCSOCIAL	330.00
	1.232.56.0916 5910	00003878	11/04/22	ALEXANDE202			AMZN MKTP US 1U4HLCO OFFICE	119.88
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			RESIDENCE INN MARRFEA NCTM	1,180.36
	1.225.71.4350 3450	00003878	11/04/22	ALEXANDE202			THEMES AND VARIATIPURCHASE	524.85
	1.221.39.0923 5100	00003878	11/04/22	ALEXANDE202			SSL ECOMMOLS SUPPLIES	625.96
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			RESIDENCE INN MARRFEA NCTM	1,180.36
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			RESIDENCE INN MARRHOTEL	56.10
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			RESIDENCE INN MARRFEA NCTM	1,180.36
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			RESIDENCE INN MARRFEA NCTM	1,180.36
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			RESIDENCE INN MARRFEA NCTM	1,180.36
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			FLORIDA LEAGUE OF IB FALL REGI	1,125.00
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			ALLIANZ TRAVEL INS ALLIANZ	28.84
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			DELTA 006234261478IB FLIGHT EX	427.20
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			SQ IB SCHOOLS OF MIBCP REGISTR	200.00
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			FLINN SCIENTIFIC ISCIENCE SUPP	65.34
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMAZON COM 1K7MX4ITEACHING	103.95
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US 1K9GBWHITE	45.00
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMAZON COM HT3XP7OFHS	62.25
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US 1K0EWTEACHER	108.54
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US HT5LNTEACHER	28.31
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US HT57UTEACHING	66.97
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMAZON COM HT9K86LTEACHER	62.25

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	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US 1K0JRTEACHING	41.50
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			PAYPAL CCRESAEOTTA EARLY ON	175.00
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			PAYPAL CCRESAEOTTA EARLY ON	100.00
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			PAYPAL CCRESAEOTTA EARLY ON	175.00
	1.221.39.0011 3220	00003878	11/04/22	ALEXANDE202			PAYPAL CCRESAEOTTA EARLY ON	100.00
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US HT8APTEACHING	39.76
	1.221.67.0036 5100	00003878	11/04/22	ALEXANDE202			AMZN MKTP US HT6C0SUPPLIES	7.19
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			FLORIDA LEAGUE OF IB FALL REGI	1,125.00
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			FLORIDA LEAGUE OF IB FALL REGI	1,125.00
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			FLORIDA LEAGUE OF IB FALL REGI	1,125.00
	1.221.68.0958 5990	00003878	11/04/22	ALEXANDE202			AMAZON COM H82Y790ADMIN	367.80
	1.221.68.0958 5990	00003878	11/04/22	ALEXANDE202			FIRST CHOICE COFFECOFFEE	114.51
	1.221.68.0958 5990	00003878	11/04/22	ALEXANDE202			FIRST CHOICE COFFECOFFEE	141.02
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			ALLIANZ TRAVEL INSTRAVEL	108.60
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			DELTA 006234573265IB FLIGHT EX	517.20
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			DELTA 006234573265IB FLIGHT EX	517.20
	1.221.26.0935 3220	00003878	11/04/22	ALEXANDE202			DELTA 006234573265IB FLIGHT K	517.20
	1.221.34.0901 7918	00003878	11/04/22	ALEXANDE202			WALGREENS 5290LM FOOD EXP	44.25
	1.221.68.0958 3220	00003878	11/04/22	ALEXANDE202			SHAPE MICHIGANSHAPE CONFER	150.00
	1.221.34.0901 7918	00003878	11/04/22	ALEXANDE202			OLIVE GARDEN 00213LEAH	307.73
	1.221.34.0901 7918	00003878	11/04/22	ALEXANDE202			QDOBA 2823FOOD EXPENSE	14.58
	1.261.40.4100 3220	00003878	11/04/22	BARTH2022100			UNITED 01642081553AIRLINE FARE	13.00
	1.261.40.4100 3220	00003878	11/04/22	BARTH2022100			UNITED 01642081553AIRLINE FARE	18.00
	1.261.40.4100 3220	00003878	11/04/22	BARTH2022100			UNITED 01642081553AIRLINE FARE	18.00
	1.261.40.4100 3220	00003878	11/04/22	BARTH2022100			UNITED 01642081553AIRLINE FARE	13.00
	1.261.40.4100 3220	00003878	11/04/22	BARTH2022100			UNITED 01624385366PURCHASE UNI	453.20
	1.112.23.0012 5100	00003878	11/04/22	BARTH2022100			TOOLUP COMWARNER WOOD	922.19
	1.261.40.0922 5990	00003878	11/04/22	BARTH2022101			PAYPAL OPT MIRRORPURCHASE	47.71
	1.282.49.0912 3220	00003878	11/04/22	BAUMAN20220			GREY GABLES INNPURCHASE GRE	36.74
	1.282.49.0912 5990	00003878	11/04/22	BAUMAN20220			AMZN MKTP US 1U0MXPURCHASE	23.98
	1.282.49.0912 7900	00003878	11/04/22	BAUMAN20220			OAKLAND PRESSDIANE S MONT	12.00
	1.282.49.0912 3220	00003878	11/04/22	BAUMAN20220			BEACON BISTROPURCHASE BEA	57.42
	1.282.49.0912 3220	00003878	11/04/22	BAUMAN20220			DUFFYS GARAGE AND DINNER FOR	23.61
	1.282.49.0912 3220	00003878	11/04/22	BAUMAN20220			CITY PARK GRILLLUNCH FOR PU	27.68
	1.282.49.0912 3220	00003878	11/04/22	BAUMAN20220			AUTOGRAPH COLLECTIBILL FOR	552.00
	1.282.49.0912 3600	00003878	11/04/22	BAUMAN20220			GREKO PRINTING ANDBUSINESS	17.00

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	1.282.49.0912 3430	00003878	11/04/22	BAUMAN20221			USPS PO 2531500902STAMPS FOR B	3.00
	1.282.49.0912 3490	00003878	11/04/22	BAUMAN20221			CANVA I03561 12104MONTHLY	12.95
	1.282.49.0912 3502	00003878	11/04/22	BAUMAN20221			FACEBK GN9UJGX672FACEBOOK	67.21
	1.282.49.0912 3490	00003878	11/04/22	BAUMAN20221			SMORE COM14 MONTH CON	1,165.50
	1.282.49.0912 7918	00003878	11/04/22	BAUMAN20221			LA MARSА FARMINGTOHOMMOUS	73.12
	1.282.49.0912 7918	00003878	11/04/22	BAUMAN20221			BUSCHS 1044FOOD FOR BOA	64.36
	1.282.49.0912 7918	00003878	11/04/22	BAUMAN20221			BUSCHS 1044FOOD FOR CHA	37.68
	1.282.49.0912 5990	00003878	11/04/22	BAUMAN20221			AMZN MKTP US 1K4OXAMAZON	41.81
	1.282.49.0912 5910	00003878	11/04/22	BAUMAN20221			AMZN MKTP US 1K9RTAMAZON	169.99
	1.282.49.0912 5990	00003878	11/04/22	BAUMAN20221			AMZN MKTP US 1K5HLAMAZON	10.99
	1.282.49.0912 7400	00003878	11/04/22	BAUMAN20221			MI ASSOC SCH ADMMEMBERSHIP	250.00
	1.282.49.0912 3490	00003878	11/04/22	BAUMAN20221			ADOBE STOCKMONTHLY PURC	178.35
	1.282.49.0912 5910	00003878	11/04/22	BAUMAN20221			AMAZON COM HT3MT42AMAZON	53.18
	1.282.49.0912 7910	00003878	11/04/22	BAUMAN20221			SP	222.56
	1.282.49.0912 3430	00003878	11/04/22	BAUMAN20221			USPS PO 2531500902STAMPS FOR P	60.00
	1.282.49.0912 7900	00003878	11/04/22	BAUMAN20221			OAKLAND PRESSDIANE S MONT	12.00
	1.282.49.0912 3600	00003878	11/04/22	BAUMAN20221			GREKO PRINTING ANDBUSINESS	17.00
	1.282.49.0912 5990	00003878	11/04/22	BAUMAN20221			AMZN MKTP US H82DLAMAZON	88.76
	1.111.24.0011 5100	00003878	11/04/22	BAXTER202209			AMZN MKTP US 1U64ETEACHING	113.78
	1.241.24.0012 5910	00003878	11/04/22	BAXTER202209			AMZN MKTP US 14110PRINCIPAL OF	261.17
	1.111.24.0011 5100	00003878	11/04/22	BAXTER202210			AMAZON COM 148B1681ST GRADE	73.41
	7.000.24.9610 9431	00003878	11/04/22	BAXTER202210			OPUSEVENT COMPURCHASE OPU	75.00
	1.112.24.0012 5100	00003878	11/04/22	BAXTER202210			GBC ARDEN STUDIOTEACHING SUP	479.13
	1.111.24.0011 5100	00003878	11/04/22	BAXTER202210			AMZN MKTP US 1K2BATEACHING	33.59
	1.241.24.0012 7900	00003878	11/04/22	BAXTER202210			SCHOOLHOUSE DRIVELPURCHASE	716.00
	1.241.24.0012 5910	00003878	11/04/22	BAXTER202210			AMZN MKTP US H86XNPRINCIPAL	198.04
	1.112.24.0012 5100	00003878	11/04/22	BAXTER202210			AMZN MKTP US H881NMS	64.46
	1.112.24.0012 5100	00003878	11/04/22	BAXTER202210			AMAZON COM H80UR6MMS	132.86
	1.241.24.0012 5910	00003878	11/04/22	BAXTER202210			AMAZON COM H85213CPRINCIPAL	44.21
	1.261.40.4100 5710	00003878	11/04/22	BEELER202210			EXXONMOBIL 9731316PURCHASE	80.00
	1.261.40.4100 5710	00003878	11/04/22	BEELER202210			10 MILE CITGO MIPURCHASE 10	80.00
	1.261.40.4100 5995	00003878	11/04/22	BEELER202210			THE HOME DEPOT 27PURCHASE	42.37
	1.261.40.4100 5710	00003878	11/04/22	BEELER202210			10 MILE CITGO MIPURCHASE 10	80.00
	1.261.40.4100 5990	00003878	11/04/22	BOYCE2022100			ZORO TOOLS INCPURCHASE ZOR	51.65
	1.261.40.4100 5990	00003878	11/04/22	BOYCE2022101			AMZN MKTP US HT54FPURCHASE	30.85
	1.261.40.4100 5990	00003878	11/04/22	BOYCE2022101			ZORO TOOLS INCPURCHASE ZOR	1,018.07

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	1.261.40.4100 5990	00003878	11/04/22	BOYCE2022101			ZORO TOOLS INCPURCHASE ZOR	61.33
	1.261.40.4100 5990	00003878	11/04/22	BOYCE2022102			ZORO TOOLS INCPURCHASE ZOR	394.98
	5.297.50.5100 3220	00003878	11/04/22	BRAY20221012			FSP SCHOOL NUTRITI MDE SNAM	195.00
	7.000.33.9867 9431	00003878	11/04/22	BROCKLEH202			KROGER 619FOOD FOR BAC	109.74
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1U4NYSNACKS	101.28
	7.000.33.9839 9431	00003878	11/04/22	BROCKLEH202			GARRETT METAL DETEMETAL	156.22
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 148GUGLUE FOR	64.28
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1450NPOP FIDGETS	20.48
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			AMAZON COM 1462S4IBEAN BAG	165.00
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMAZON COM 1443672NOTEPADS	21.00
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			KROGER 619SUPPLIES FOR	9.08
	7.000.33.9867 9431	00003878	11/04/22	BROCKLEH202			KROGER 619FOOD SUPPLIE	80.97
	1.226.33.2326 5910	00003878	11/04/22	BROCKLEH202			GALAXY COPIERS INCPRINTER INK	261.80
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			TARGET COMPAPER PADS F	59.28
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 146PLHOLIDAY	7.95
	1.226.33.2326 3430	00003878	11/04/22	BROCKLEH202			USPS COM POSTAL STSTAMPS FOR	62.10
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			CRAYOLA COMWATERCOLOR P	165.12
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1K75NFIDGETS	280.20
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1K70EMAGNETIC	7.99
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1K67RBADGE	8.09
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT7CXSWATTERS	4.69
	1.213.30.2313 5140	00003878	11/04/22	BROCKLEH202			QUILL CORPORATIONPAPER	519.48
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1K5TLCLIPS FOR	8.09
	7.000.33.9837 9431	00003878	11/04/22	BROCKLEH202			AMAZON COM 1K7N76ITAPE FOR	25.98
	7.000.33.9837 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT9V0CARDS FOR	14.95
	7.000.33.9837 9431	00003878	11/04/22	BROCKLEH202			AMAZON COM	32.10
	7.000.33.9837 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT4QYCARDS FOR	29.90
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT34MCUTTING	49.17
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT8FXPATCHES	9.23
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US 1K7XQMEDICAL	24.88
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMAZON COM 1K1ES1RMEDICINE	6.98
	7.000.33.9867 9431	00003878	11/04/22	BROCKLEH202			MEIJER 054FOOD SUPPLIE	168.40
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT0FKBOOKS FOR	36.76
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			WALMART COMMEDICAL SUPP	32.22
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			PRECISION ROLLERWASTE TONER	127.09
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US	72.89

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	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMAZON COM H82SB2ZLABELS	32.43
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US H895SBEESWAX	25.90
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			BULK FOOD OF GARDESPICES FOR	234.83
	7.000.33.9867 9431	00003878	11/04/22	BROCKLEH202			MEIJER 054FOOD SUPPLIE	63.19
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US H880TNEW	36.88
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US H8905VINYL FOR	19.96
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US H82Z6BOTTLES	80.82
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			WHOLESALE	494.67
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP USRETURN FOR B	-12.95
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US	163.90
	7.000.33.9837 9431	00003878	11/04/22	BROCKLEH202			AMZN MKTP US	24.99
	1.122.33.2120 5100	00003878	11/04/22	BROCKLEH202			SSL ECOMMEXTRA SUPPLI	52.56
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			WALMART COMMEDICAL SUPP	7.95
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US HT643ENVELOPES	12.45
	1.122.30.2190 5100	00003878	11/04/22	BROCKLEH202			AMZN MKTP US H02JCSEATBELT	15.53
	7.000.33.9838 9431	00003878	11/04/22	BROCKLEH202			MICHAELS 9490PAINT SUPPLI	64.99
	7.000.33.9867 9431	00003878	11/04/22	BROCKLEH202			KROGER 619FOOD SUPPLIE	174.10
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20220			SPEEDWAY 08744 FARPURCHASE	80.77
	1.261.40.4100 5991	00003878	11/04/22	CADEAU20220			THE HOME DEPOT 27PURCHASE	90.91
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20220			SPEEDWAY 08744 FARPURCHASE	97.04
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20221			SPEEDWAY 08744 FARPURCHASE	104.41
	1.261.40.4100 5991	00003878	11/04/22	CADEAU20221			THE HOME DEPOT 27PURCHASE	29.94
	1.261.40.4100 5991	00003878	11/04/22	CADEAU20221			ALEXANDER TRUE VALPURCHASE	8.48
	1.261.40.4100 5991	00003878	11/04/22	CADEAU20221			THE HOME DEPOT 27PURCHASE	34.95
	1.261.40.4100 5991	00003878	11/04/22	CADEAU20221			GREAT LAKES ACE HDPURCHASE	22.77
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20221			BP 1633500FARMINGTPURCHASE BP	141.70
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20221			BP 1633500FARMINGTPURCHASE BP	71.07
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20221			SPEEDWAY 08744 FARPURCHASE	138.26
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20221			SPEEDWAY 08744 FARPURCHASE	98.64
	1.261.40.4100 5710	00003878	11/04/22	CADEAU20221			SPEEDWAY 08744 FARPURCHASE	120.00
	1.221.34.0901 5990	00003878	11/04/22	COFFIN202210			BARNES NOBLE PAPERSTP STAFF	309.95
	1.226.53.2326 7400	00003878	11/04/22	COLE20221013			IN ASSOCIATION OF MAASE	300.00
	7.000.28.9665 9431	00003878	11/04/22	CORBITT20220			HAPPYS PIZZA 024TUTORING	38.78
	7.000.28.9665 9431	00003878	11/04/22	CORBITT20220			CVS PHARMACY 0804BOTTLED	6.98
	7.000.28.9665 9431	00003878	11/04/22	CORBITT20221			DOMINOS 1068TUTORING	39.63
	1.113.28.0013 5100	00003878	11/04/22	CORBITT20221			AMZN MKTP US AMZN TEACHING	-67.82

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	1.241.28.0013 5910	00003878	11/04/22	CORBITT20221			AMZN MKTP US 1K7U6 OFFICE	54.04
	7.000.28.9665 9431	00003878	11/04/22	CORBITT20221			DOMINOS 1068TUTORING	7.41
	7.000.28.9665 9431	00003878	11/04/22	CORBITT20221			DOMINOS 1068TUTORING	32.22
	7.000.28.9665 9431	00003878	11/04/22	CORBITT20221			DD BR 354602BAGELS DOUGH	83.94
	7.000.28.9959 9431	00003878	11/04/22	CORBITT20221			INKPRESSIONSJUNIOR CLASS	1,178.48
	7.000.28.9959 9431	00003878	11/04/22	CORBITT20221			LITTLE CAESARS 00JUNIOR	25.40
	1.241.12.3201 7400	00003878	11/04/22	CORBITT20221			PROJWIS PW2026310MEMBERSHIP	399.99
	7.000.28.9959 9431	00003878	11/04/22	CORBITT20221			LITTLE CAESARS 00JUNIOR	38.10
	1.241.28.0013 7900	00003878	11/04/22	CORBITT20221			THE WEBSTAURANT	116.48
	7.000.28.9959 9431	00003878	11/04/22	CORBITT20221			LITTLE CAESARS 00JUNIOR	-25.40
	7.000.28.9959 9431	00003878	11/04/22	CORBITT20221			LITTLE CAESARS 00JUNIOR	-38.10
	1.113.28.0013 5100	00003878	11/04/22	CORBITT20221			LAZER DESIGNS COMTEACHING	40.00
	1.271.28.0013 4231	00003878	11/04/22	CORBITT20221			FBX THE DETROIT BUFIELD TRIP	1,317.50
	7.000.28.9737 9431	00003878	11/04/22	CORBITT20221			DETROIT ZOOLOGICALFIELD TRIP	263.00
	7.000.28.9959 9431	00003878	11/04/22	CORBITT20221			LITTLE CAESARS 00JUNIOR	69.84
	1.122.22.2193 5100	00003878	11/04/22	CROSBY20220			AMAZON COM 1U87S2QAMAZON	12.99
	1.216.53.2316 3450	00003878	11/04/22	CROSBY20220			AWL PEARSON EDUCATPEARSON	530.00
	1.122.02.2193 5100	00003878	11/04/22	CROSBY20220			AMZN MKTP US 1U6EBAMAZON	103.96
	1.226.53.2326 5910	00003878	11/04/22	CROSBY20221			AMAZON COM 1417S50AMAZON	9.12
	1.122.22.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 147V1AMAZON	78.50
	1.122.22.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 148C6AMAZON	56.97
	1.215.53.2315 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 149GHAMAZON	127.19
	1.122.13.2193 5100	00003878	11/04/22	CROSBY20221			LAKESHORE	92.95
	1.213.53.2313 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 1403QAMAZON	10.89
	1.213.53.2313 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 149YQAMAZON	47.98
	1.213.53.2313 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 1427AAMAZON	14.99
	1.213.53.2313 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 143V2AMAZON	30.99
	1.122.22.2193 5100	00003878	11/04/22	CROSBY20221			AMAZON COMCREDIT VOUCH	-42.70
	1.215.53.2315 5100	00003878	11/04/22	CROSBY20221			AWL PEARSON EDUCATPEARSON	100.00
	1.212.28.2013 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP USCREDIT VOUCH	-79.80
	1.122.01.4370 5100	00003878	11/04/22	CROSBY20221			AMAZON COM 145I13IAMAZON	5.99
	1.216.53.2316 5100	00003878	11/04/22	CROSBY20221			AMAZON COM 1K51264AMAZON	35.98
	1.226.53.2326 3450	00003878	11/04/22	CROSBY20221			BLUEINKBLUEINK SUB	13,230.00
	1.212.26.2013 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP USCREDIT VOUCH	-79.80
	1.122.01.4370 5100	00003878	11/04/22	CROSBY20221			AMAZON COM 144A29WAMAZON	328.21
	1.122.13.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 1K587AMAZON	29.95

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	1.122.13.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 1K866AMAZON	26.99
	1.122.28.2193 5100	00003878	11/04/22	CROSBY20221			AMAZON COM 1K9F65UAMAZON	12.99
	1.122.22.2193 5100	00003878	11/04/22	CROSBY20221			AMAZON COM HT3309FAMAZON	5.14
	1.122.23.2140 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US 1K2SKAMAZON	176.99
	1.122.01.4370 5100	00003878	11/04/22	CROSBY20221			BARNES NOBLE PAPERBARNES	28.90
	1.122.01.2191 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US HT1CHAMAZON	9.99
	1.216.53.2316 3450	00003878	11/04/22	CROSBY20221			SP MHS MULTI HEALMHS LICENSE	280.25
	1.214.53.2314 3450	00003878	11/04/22	CROSBY20221			SP MHS MULTI HEALMHS LICENSE	280.25
	1.214.53.2314 5100	00003878	11/04/22	CROSBY20221			AWL PEARSON EDUCATPEARSON	400.89
	1.215.53.2315 5100	00003878	11/04/22	CROSBY20221			AMAZON COM HT4E87VAMAZON	9.97
	1.122.06.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US HT75QAMAZON	47.98
	1.122.06.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US H819TAMAZON	87.34
	1.122.01.2191 5100	00003878	11/04/22	CROSBY20221			AMAZON COM H86Y891AMAZON	104.60
	1.122.01.2191 5100	00003878	11/04/22	CROSBY20221			AMAZON COM H84MC8MAMAZON	45.47
	1.215.53.2315 5100	00003878	11/04/22	CROSBY20221			AMAZON COM H84YA6BAMAZON	29.22
	1.122.06.2193 5100	00003878	11/04/22	CROSBY20221			AMAZON COM H88R165AMAZON	10.32
	1.214.53.2314 3450	00003878	11/04/22	CROSBY20221			U OREGON ONLINE PAUOREGON	49.99
	1.122.28.2193 5100	00003878	11/04/22	CROSBY20221			AMZN MKTP US H86AKAMAZON	12.69
	1.213.53.2313 3450	00003878	11/04/22	CROSBY20221			TOOLS TO GROW INCTOOLS TO	260.00
	1.226.53.2326 5910	00003878	11/04/22	CROSBY20221			TARGET 00006114TARGET PAPE	45.03
	1.226.53.2326 5910	00003878	11/04/22	CROSBY20221			ODP BUS SOL LLC OFFICE DEPOT	42.57
	1.112.24.0012 5100	00003878	11/04/22	CUCCO2022092			SOUNDTRAPSOUNDTRAP UN	249.00
	1.112.24.0012 5100	00003878	11/04/22	CUCCO2022092			SSL ECOMMSCHOOL SPECI	6.17
	1.111.24.0011 5113	00003878	11/04/22	CUCCO2022093			THE OFFICE CONNECTPURCHASE	30.99
	1.111.24.0011 5100	00003878	11/04/22	CUCCO2022101			SSL ECOMMSCHOOL SPECI	10.40
	1.112.24.0012 5100	00003878	11/04/22	CUCCO2022102			SSL ECOMMSCHOOL SPECI	85.56
	7.000.58.9665 9431	00003878	11/04/22	DANIEL202209			THE HAWKFEE FOR AFTE	60.00
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			AMZN MKTP US 1K8Z1FAMILY FUN	26.48
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			AMZN MKTP US 1K8MGFAMILY	29.56
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			AMZN MKTP US 148RYFAMILY FUN	9.49
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			AMZN MKTP US 1K2U4FAMILY FUN	9.53
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			AMZN MKTP US 1K5R7FAMILY FUN	28.34
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			AMZN MKTP US 1K6YJFAMILY FUN	14.82
	1.331.71.0645 5990	00003878	11/04/22	DANIEL202210			SAMSClub 6657FAMILY FUN N	78.36
	1.283.71.0601 3220	00003878	11/04/22	DANIEL202210			MI ASSOC SCH ADMIMITSS CONF	150.00
	5.297.50.5100 3220	00003878	11/04/22	DAVIS2022101			FSP SCHOOL NUTRITISNA	195.00

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	5.297.50.5200 5960	00003878	11/04/22	DAVIS2022101			AMZN MKTP US HT14IEQUIPMENT	65.97
	1.113.26.0050 5100	00003878	11/04/22	DELEDDA2022			AMZN MKTP US H860YENGLISH	36.09
	1.113.26.0050 5100	00003878	11/04/22	DELEDDA2022			AMAZON COM H07BM31ENGLISH	13.24
	1.261.40.4100 5710	00003878	11/04/22	DIXON2022100			SHELL OIL 12662597PURCHASE SHE	115.96
	1.261.40.4100 5710	00003878	11/04/22	DIXON2022101			SHELL OIL 12662597PURCHASE SHE	110.71
	1.261.40.4100 5710	00003878	11/04/22	DIXON2022102			SHELL OIL 12662597PURCHASE SHE	77.13
	1.125.28.0645 5100	00003878	11/04/22	ELVY20220928			AMAZON COM 1U4IY89BATTERIES	13.87
	1.125.26.0306 5100	00003878	11/04/22	ELVY20220928			AMAZON COM 1U4GO6WEL	6.98
	1.226.58.0307 5910	00003878	11/04/22	ELVY20220929			AMAZON COM 1U44329LABELS	38.25
	1.125.02.0645 3450	00003878	11/04/22	ELVY20220929			TEACHERSPAYTEACHERSPELLING	65.00
	1.125.11.0645 5100	00003878	11/04/22	ELVY20220930			AMZN MKTP US 142OZEL STUDENT	26.97
	1.226.58.0307 3190	00003878	11/04/22	ELVY20221003			LANGUAGE LINE	39.50
	1.371.71.7538 3450	00003878	11/04/22	ELVY20221003			IN THE LIVE NETWORKPREPARE U	2,721.00
	1.125.21.0645 5100	00003878	11/04/22	ELVY20221003			SSL ECOMMEL STUDENT S	49.00
	1.125.21.0645 5100	00003878	11/04/22	ELVY20221003			SSL ECOMMEL NOTEBOOKS	24.60
	1.125.28.0645 5100	00003878	11/04/22	ELVY20221004			AMAZON COMREIMBURSEMEN	-22.78
	1.125.21.0645 5100	00003878	11/04/22	ELVY20221005			BLOOKETEL STUDENT S	35.88
	1.125.21.0645 3450	00003878	11/04/22	ELVY20221005			PLANBOOK COMREIMBURSEMEN	-15.00
	1.125.15.0645 5100	00003878	11/04/22	ELVY20221007			WISCONSIN CENTER FWIDA	323.50
	1.371.71.0641 3220	00003878	11/04/22	ELVY20221010			CARE COURSESOUR LADY OF	650.00
	1.371.71.0641 3220	00003878	11/04/22	ELVY20221011			CARE COURSESOUR LADY OF	60.00
	1.125.07.0645 5100	00003878	11/04/22	ELVY20221011			AMZN MKTP US 1K3R5EL STUDENT	173.40
	1.125.07.0645 5100	00003878	11/04/22	ELVY20221011			AMZN MKTP US 1K3MXEL	7.99
	1.125.21.0645 5100	00003878	11/04/22	ELVY20221011			AMAZON COM 1K5Z186EL	10.70
	1.221.71.4410 3220	00003878	11/04/22	ELVY20221012			BAM MITESOLMITESOL CONF	790.00
	1.113.26.0052 3450	00003878	11/04/22	ELVY20221012			BLOOKETSPANISH WL F	35.88
	1.125.11.0645 5100	00003878	11/04/22	ELVY20221012			AMZN MKTP US 1K8LTEL	55.98
	1.113.26.0052 5100	00003878	11/04/22	ELVY20221013			TEACHERS DISCOVERYWL	235.93
	1.371.71.0601 5990	00003878	11/04/22	ELVY20221013			AMAZON COM 1K5DZ6QOUR LADY	40.09
	1.371.71.0601 5990	00003878	11/04/22	ELVY20221013			AMAZON COM 1K0W80QOUR LADY	53.78
	1.125.21.0645 5100	00003878	11/04/22	ELVY20221013			AMZN MKTP US HT4W8STORAGE	93.99
	1.111.15.0307 5100	00003878	11/04/22	ELVY20221014			WISCONSIN CENTER FWCR WIDA	25.00
	1.112.21.0052 5100	00003878	11/04/22	ELVY20221020			AMZN MKTP US H80UDSUPPLIES	92.09
	7.000.58.9931 9431	00003878	11/04/22	ELVY20221025			EZCATERLA MARSALUNCH FOR	213.89
	1.125.11.0645 5100	00003878	11/04/22	ELVY20221026			SSL ECOMMSUPPLIES FOR	81.40
	7.000.12.9665 9431	00003878	11/04/22	ETHERIDG2022			EINSTEIN BROS BAGEPURCHASE	41.53

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	7.000.33.9837 9431	00003878	11/04/22	FORSTER20220			TRANSFER EXPRESSTRANSFERS FO	199.44
	1.122.33.2120 5100	00003878	11/04/22	FORSTER20221			OLLIES BARGAIN OUTGARDENING	19.07
	1.122.33.2120 3220	00003878	11/04/22	FORSTER20221			IN ASSOCIATION OF MEMBERSHIP	300.00
	5.293.57.5700 5990	00003878	11/04/22	FOSTER202210			THE UPS STORE 4022PURCHASE	29.60
	1.111.12.0092 5100	00003878	11/04/22	GAY20221003			REBECCAS WHOLESALEPURCHASE	28.72
	1.111.12.0011 5100	00003878	11/04/22	GAY20221003			FLAGHOUSE INCPURCHASE FLA	121.39
	1.111.12.0092 5100	00003878	11/04/22	GAY20221005			TARGET 00006114PURCHASE TAR	7.19
	1.241.12.0011 5910	00003878	11/04/22	GAY20221010			SSL ECOMMPURCHASE SSL	13.57
	1.111.12.0011 5100	00003878	11/04/22	GAY20221010			SSL ECOMMPURCHASE SSL	292.62
	1.111.12.0011 5100	00003878	11/04/22	GAY20221010			WWW SCHOOLMATE	385.00
	1.111.12.1957 5100	00003878	11/04/22	GAY20221010			AMZN MKTP US 1K2NVPURCHASE	1,142.55
	7.000.12.9665 9431	00003878	11/04/22	GAY20221011			AMZN MKTP US 1K2ZTPURCHASE	12.99
	1.111.12.0011 5100	00003878	11/04/22	GAY20221011			SP SENSORYEDGEPURCHASE SP	340.35
	1.111.12.0092 5100	00003878	11/04/22	GAY20221012			AMZN MKTP US HT5LYPURCHASE	70.86
	1.111.12.0092 5100	00003878	11/04/22	GAY20221013			AMAZON COM 1K5TH4QPURCHASE	36.91
	1.111.12.0011 5100	00003878	11/04/22	GAY20221019			INACOMP TSGPURCHASE INA	98.00
	1.111.12.0011 5100	00003878	11/04/22	GAY20221020			AMAZON COM H802F2EPURCHASE	450.00
	1.111.12.0011 5100	00003878	11/04/22	GAY20221020			THE OFFICE CONNECTPURCHASE	559.90
	1.125.12.0601 5990	00003878	11/04/22	GAY20221024			AMAZON COM H89RZ38PURCHASE	153.00
	1.125.12.0601 5990	00003878	11/04/22	GAY20221024			AMAZON COM H849A28PURCHASE	34.12
	7.000.12.9665 9431	00003878	11/04/22	GAY20221025			WALGREENS 5290PURCHASE WAL	4.23
	1.111.12.0011 5100	00003878	11/04/22	GAY20221025			AMAZON COM H852D23PURCHASE	61.18
	1.111.12.0011 5100	00003878	11/04/22	GAY20221025			AMAZON COM H88TQ22PURCHASE	89.90
	1.111.12.0011 5100	00003878	11/04/22	GAY20221027			AMZN MKTP US H07S3PURCHASE	16.99
	1.111.15.0011 5100	00003878	11/04/22	GILLIS2022092			AMAZON COM 1U7J096SHEET PROT	15.72
	1.241.15.0011 5910	00003878	11/04/22	GILLIS2022092			AMAZON COM 1U92O4IWIRELESS	53.57
	1.222.15.0944 5401	00003878	11/04/22	GILLIS2022092			DEMCO INCTAPE LABELS	74.67
	1.222.15.0944 5401	00003878	11/04/22	GILLIS2022092			AMAZON COM 1U66N7KMARKERS	7.92
	1.111.15.0011 5100	00003878	11/04/22	GILLIS2022093			SSL ECOMMSUPPLIES LAP	81.99
	1.111.15.0011 5100	00003878	11/04/22	GILLIS2022101			SSL ECOMMSUPPLIES WIL	70.36
	1.241.15.0011 5990	00003878	11/04/22	GILLIS2022101			THE HOME DEPOT 27GOO GONE	33.10
	7.000.15.9665 9431	00003878	11/04/22	GILLIS2022101			OTC BRANDS INCSCHOOL STORE	252.97
	1.221.15.0933 3220	00003878	11/04/22	GILLIS2022101			SQ IB SCHOOLS OF MIB	400.00
	1.111.15.0011 5100	00003878	11/04/22	GILLIS2022102			SSL ECOMMSUPPLIES HAC	75.12
	1.241.15.0011 5990	00003878	11/04/22	GILLIS2022102			AMZN MKTP US H85VJCEILING	36.08
	1.111.15.0092 5100	00003878	11/04/22	GILLIS2022102			AMZN MKTP US H80B4SALINE EYE	30.02

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	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			SSL ECOMMPURCHASE SSL	104.00
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMZN MKTP US 146FKPURCHASE	6.99
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMZN MKTP US HT0UFPURCHASE	149.99
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMAZON COM HT1456CPURCHASE	26.86
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMZN MKTP US HT873PURCHASE	42.99
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMZN MKTP US HT0BNPURCHASE	17.98
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMZN MKTP US HT9Q3PURCHASE	36.78
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			AMZN MKTP US HT559PURCHASE	17.98
	1.111.10.0011 5100	00003878	11/04/22	GOLUBAN2022			SSL ECOMMPURCHASE SSL	94.69
	1.221.39.0923 5990	00003878	11/04/22	GOODRUM202			EDWEEK PREMIUM DIGCHARGE TO	35.00
	1.261.40.4100 5990	00003878	11/04/22	GRACA2022100			THE HOME DEPOT 27PURCHASE	790.00
	1.113.25.0013 5100	00003878	11/04/22	GRACA2022101			AMZN MKTP US 1K8FETEACHING	50.96
	1.113.25.0013 5100	00003878	11/04/22	GRACA2022101			AMZN MKTP US 1K12PTEACHING	79.32
	1.113.25.0013 5100	00003878	11/04/22	GRACA2022101			DOLLAR GENERAL 94TEACHING	16.58
	1.113.25.0013 5100	00003878	11/04/22	GRACA2022101			AMZN MKTP US HT4TLTEACHING	59.69
	1.113.25.0013 5100	00003878	11/04/22	GRACA2022101			UPS 299NIMIJ83FTRYING TO GE	7.00
	1.131.71.0671 5100	00003878	11/04/22	GRACA2022101			AMAZON COM HT08H0KTEACHING	12.60
	1.261.40.4100 5910	00003878	11/04/22	GRACA2022101			AMZN MKTP US HT3JOPURCHASE	57.48
	1.131.71.0671 5100	00003878	11/04/22	GRACA2022102			AMAZON COM HT80482TEACHING	9.70
	1.131.71.0671 5100	00003878	11/04/22	GRACA2022102			AMAZON COM H883218TEACHING	109.07
	1.131.71.0671 5100	00003878	11/04/22	GRACA2022102			AMAZON COMTEACHING SUP	-9.70
	1.131.80.0331 3450	00003878	11/04/22	GRACA2022102			SP EASY ENGLISH NEEASY	1,680.00
	1.131.80.0331 5200	00003878	11/04/22	GRACA2022102			AMAZON COM H02JZ00TEXTBOOKS	750.00
	1.131.71.0671 5100	00003878	11/04/22	GRACA2022102			AMAZON COM H083T01TEACHING	12.99
	1.241.28.3201 5990	00003878	11/04/22	GREENE202209			AMZN MKTP US 1U60WFIRST AID	116.68
	1.241.28.3201 5990	00003878	11/04/22	GREENE202209			AMZN MKTP US 1U6XLFIRST AID	33.98
	1.241.28.0013 5910	00003878	11/04/22	GREENE202209			AMAZON COM 1U81L8ROFFICE	117.34
	1.113.28.0013 5100	00003878	11/04/22	GREENE202209			AMAZON COM 142UQ0CPURCHASE	770.56
	1.113.28.0013 5100	00003878	11/04/22	GREENE202210			AMZN MKTP US 147MLTEACHING	263.37
	1.113.28.0013 5100	00003878	11/04/22	GREENE202210			AMZN MKTP USTEACHING SUP	-175.58
	1.113.28.0013 5100	00003878	11/04/22	GREENE202210			AMZN MKTP US 1446STEACHING	373.50
	1.113.28.0013 5100	00003878	11/04/22	GREENE202210			AMZN MKTP US 1K40VTEACHING	92.32
	7.000.28.9603 9431	00003878	11/04/22	GREENE202210			AMZN MKTP US 1K7CIATHLETIC	15.99
	1.113.28.0013 5100	00003878	11/04/22	GREENE202210			AMAZON COM 1K50S8QTEACHING	108.18
	7.000.28.9603 9431	00003878	11/04/22	GREENE202210			AMZN MKTP US 1K2P8ATHLETIC	96.99
	7.000.28.9603 9431	00003878	11/04/22	GREENE202210			AMZN MKTP US HT8GITEACHING	28.78

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	1.241.28.0013	5910	00003878	11/04/22	GREENE202210		AMAZON COM HT6S086OFFICE	13.79
	1.113.28.0013	5100	00003878	11/04/22	GREENE202210		AMZN MKTP US HT4CFTEACHING	354.98
	1.113.28.0013	5100	00003878	11/04/22	GREENE202210		AMZN MKTP US H86DHTEACHING	12.80
	1.113.28.0013	5100	00003878	11/04/22	GREENE202210		AMZN MKTP US HT6IUITEACHING	49.99
	1.113.28.0013	5100	00003878	11/04/22	GREENE202210		AMZN MKTP US H854LTEACHING	145.38
	1.241.28.0013	5910	00003878	11/04/22	GREENE202210		AMZN MKTP US HT872OFFICE	7.99
	1.241.28.0013	5910	00003878	11/04/22	GREENE202210		AMAZON COM H85HM64OFFICE	3.65
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMZN MKTP US 1U697PURCHASE	1,184.00
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMZN MKTP US 140X1PURCHASE	140.23
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMZN MKTP US 1K7COPURCHASE	245.97
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMAZON COM 1467919PURCHASE	769.90
	1.284.37.0918	5910	00003878	11/04/22	GREGORY2022		AMZN MKTP US 1K4BOPURCHASE	347.96
	1.284.37.0918	5910	00003878	11/04/22	GREGORY2022		AMZN MKTP US 1K4R6PURCHASE	68.31
	1.284.37.0918	5910	00003878	11/04/22	GREGORY2022		AMZN MKTP US HT6H0PURCHASE	62.37
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMAZON COM 1K6JP4SPURCHASE	92.10
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMZN MKTP US HT1TOPURCHASE	5,549.85
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		AMZN MKTP US H826GPURCHASE	1,109.97
	1.284.37.0918	5910	00003878	11/04/22	GREGORY2022		AMZN MKTP US H80KZPURCHASE	46.11
	1.284.37.0918	5990	00003878	11/04/22	GREGORY2022		SHELL OIL 57441613PURCHASE SHE	58.56
	1.284.37.0918	5910	00003878	11/04/22	GREGORY2022		AMAZON COM H821R7SPURCHASE	42.96
	1.111.13.0011	5100	00003878	11/04/22	HENRY2022100		LEARNING WITHOUT TFLIP	184.36
	7.000.13.9665	9431	00003878	11/04/22	HENRY2022100		PERIPOLE INCMUSIC RECORD	313.38
	1.111.13.0011	5100	00003878	11/04/22	HENRY2022100		PTCFAST LLCTEACHERS CON	50.00
	7.000.13.9665	9431	00003878	11/04/22	HENRY2022101		ST CROIX SCREENPRKINDNESS	22.75
	1.111.13.0011	5200	00003878	11/04/22	HENRY2022101		WILSONLANGULETTER TILES	441.72
	7.000.13.9665	9431	00003878	11/04/22	HENRY2022102		AMAZON COM H84C89WPOPCORN	49.28
	1.111.13.1913	3190	00003878	11/04/22	HILL20220929		I KNOW ITPURCHASE I K	150.00
	1.111.13.1913	3190	00003878	11/04/22	HILL20220929		KAHOOT ASAPURCHASE KAH	144.00
	1.271.42.4200	5710	00003878	11/04/22	HILL20221010		SHELL OIL 57441613FUEL	122.40
	1.271.41.4300	5910	00003878	11/04/22	HILL20221013		AMZN MKTP USCREDIT VOUCH	-71.67
	1.257.26.1913	3430	00003878	11/04/22	HILL20221020		USPS PO 2531500902PURCHASE OF	120.00
	1.271.42.4200	5710	00003878	11/04/22	HILL20221025		AMZN MKTP US H854VDEF FILLER	104.75
	7.000.33.9837	9431	00003878	11/04/22	HRISCHUC202		THE HOME DEPOT 27SUPPLIES FOR	16.73
	7.000.33.9837	9431	00003878	11/04/22	HRISCHUC202		DOLLAR TREESUPPLIES FOR	4.02
	7.000.33.9837	9431	00003878	11/04/22	HRISCHUC202		PAPER MARTSUPPLIES FOR	134.43
	7.000.33.9837	9431	00003878	11/04/22	HRISCHUC202		MICHAELS STORES 48SUPPLIES	9.59

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	7.000.33.9837 9431	00003878	11/04/22	HRISCHUC202			KROGER 615CREAM FOR ST	3.79
	7.000.33.9837 9431	00003878	11/04/22	HRISCHUC202			BRODER BROS COCLOTHING MAT	445.34
	7.000.23.9724 9431	00003878	11/04/22	KAMINSKI2022			UNCLE ANDYS PIZZA STAFF	123.00
	1.111.10.0011 5100	00003878	11/04/22	KAUFFMAN20			TEACHERSPAYTEACHERPURCHAS	69.99
	1.111.10.0011 5100	00003878	11/04/22	KAUFFMAN20			U S PARKPURCHASE U S	60.00
	1.122.23.2194 5100	00003878	11/04/22	KEKICH202210			OFFICE DEPOT 330PURCHASE OFF	46.94
	1.122.23.2194 5100	00003878	11/04/22	KEKICH202210			TARGET 00008722PURCHASE TAR	57.38
	1.122.23.2194 5100	00003878	11/04/22	KEKICH202210			MEIJER 054PURCHASE MEI	93.33
	1.351.01.0016 5100	00003878	11/04/22	KERNS2022100			AMAZON COM	7.99
	1.351.01.0016 3220	00003878	11/04/22	KERNS2022100			AMERICAN RED CROSSADULT AND	75.00
	1.351.01.0016 3220	00003878	11/04/22	KERNS2022100			AMERICAN RED CROSSADULT AND	10.00
	1.221.71.1376 3220	00003878	11/04/22	KERNS2022100			AMERICAN RED CROSSADULT AND	5.00
	1.221.53.2321 3220	00003878	11/04/22	KERNS2022100			AMERICAN RED CROSSADULT AND	75.00
	1.221.53.2321 3220	00003878	11/04/22	KERNS2022100			AMERICAN RED CROSSADULT AND	5.00
	1.221.72.0723 3220	00003878	11/04/22	KERNS2022100			AMERICAN RED CROSSADULT AND	5.00
	7.000.01.9665 9431	00003878	11/04/22	KERNS2022100			SQ PLYMOUTH ORCHARROOM 18 T	361.00
	1.118.01.1376 5100	00003878	11/04/22	KERNS2022101			AMAZON COM	7.99
	1.118.01.1376 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US 140XDCLASSROOM	17.99
	1.118.01.1376 5100	00003878	11/04/22	KERNS2022101			AMAZON COM	13.03
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US 1K2D0CLASSROOM	14.88
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			CONSTRUCTIVE	126.47
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US 1K9HFCLASSROOM	394.00
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			DISCOUNTSCH 800627CLASSROOM	370.35
	7.000.01.9665 9431	00003878	11/04/22	KERNS2022101			SQ FUSILIER FAMILYPUMPKINS	40.00
	1.118.01.1376 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US 1K76GCLASSROOM	24.66
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			LAKESHORE	658.00
	1.226.72.0723 5910	00003878	11/04/22	KERNS2022101			QUILL CORPORATIONOFFICE	959.87
	1.226.72.0723 5910	00003878	11/04/22	KERNS2022101			AMZN MKTP US	68.99
	1.226.72.0723 5910	00003878	11/04/22	KERNS2022101			AMZN MKTP US 1K4ABOFFICE	614.29
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP USREFUND FOR C	-27.94
	1.351.71.0797 5990	00003878	11/04/22	KERNS2022101			QUILL CORPORATIONOFFICE SLED	191.06
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US	621.95
	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US	28.72
	1.118.01.1376 5100	00003878	11/04/22	KERNS2022101			AMAZON COMREFUND FOR C	-13.03
	1.226.72.0723 5910	00003878	11/04/22	KERNS2022101			AMAZON COM HT5H810OFFICE	38.23
	1.226.72.0723 5910	00003878	11/04/22	KERNS2022101			AMZN MKTP US HT88LOFFICE	23.97

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	1.351.71.0797 5100	00003878	11/04/22	KERNS2022101			AMZN MKTP US	56.50
	7.000.01.9665 9431	00003878	11/04/22	KERNS2022101			SQ PLYMOUTH ORCHARROOM 18	203.00
	1.213.72.0723 5140	00003878	11/04/22	KERNS2022101			AMZN MKTP US	57.12
	1.125.01.0723 5100	00003878	11/04/22	KERNS2022101			SSL ECOMMCLASSROOM SU	212.24
	1.213.72.0723 5140	00003878	11/04/22	KERNS2022101			AMZN MKTP US	41.40
	7.000.01.9665 9431	00003878	11/04/22	KERNS2022102			MSU PAYMENTSROOMS 7 MWF	864.00
	1.351.71.0797 5990	00003878	11/04/22	KERNS2022102			AMZN MKTP US HT2DSBULLITEN	98.37
	1.226.72.0723 5910	00003878	11/04/22	KERNS2022102			QUILL CORPORATIONOFFICE	135.15
	1.216.72.0723 5100	00003878	11/04/22	KERNS2022102			QUILL CORPORATIONCLASSROOM	398.56
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022092			AMAZON COM 1U9HO994 OF	54.68
	1.127.26.0594 5100	00003878	11/04/22	KIEFER2022092			AMAZON COM 1U2000I2 OF FISKAR	157.00
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022092			AMZN MKTP US 1U6092 OF LD PRO	34.76
	1.127.26.0594 5200	00003878	11/04/22	KIEFER2022092			AMZN MKTP US 147ED1 OF BUSINE	140.00
	1.284.26.1575 7918	00003878	11/04/22	KIEFER2022092			LA MARS FARMINGTODINNER	400.00
	1.112.21.1575 5100	00003878	11/04/22	KIEFER2022092			ROCKLER 0081 TABLE SAW	994.00
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022093			AMZN MKTP US 141FF2 OF KIDDE	68.12
	1.127.26.0548 5100	00003878	11/04/22	KIEFER2022093			AMZN MKTP US 1U11L1 OF MALE	30.00
	1.127.28.0519 3220	00003878	11/04/22	KIEFER2022100			EMBASSY SUITESACCOMMODATIO	975.44
	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022100			AMAZON COM 142LR1H1 OF THE	36.00
	1.221.26.0519 3220	00003878	11/04/22	KIEFER2022100			EMBASSY SUITESACCOMMODATIO	975.44
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022100			AMZN MKTP US 1479F2 OF NEW BR	42.44
	1.127.26.0521 5100	00003878	11/04/22	KIEFER2022100			AMZN MKTP US 148WZ1 OF	18.99
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022100			AMAZON COM 146R86Q1 OF EPSON	82.89
	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022100			AMAZON COM 142FN481 OF SEVEN	16.99
	1.127.26.0582 5100	00003878	11/04/22	KIEFER2022100			AMAZON COM 149PF3W1 OF THE	8.99
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022100			AMZN MKTP US 140UX1 OF	9.02
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022100			AMAZON COM 140S13I3 OF PERFOR	90.87
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022100			HARBOR FREIGHT TOOSPARK	140.84
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022100			HARBOR FREIGHT TOOJOINT	252.61
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			THE HOME DEPOT 274 17 GALLON	59.92
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			HARBOR FREIGHT TOOSPARK	149.90
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			HARBOR FREIGHT TOORETURNED	-35.98
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022101			THE HOME DEPOT 272 GLIDE TOP	73.96
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022101			SQ RENOVO PARTS905660 TBO	200.24
	1.127.28.0537 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1445L1 OF BIOTEC	53.18
	1.127.28.0537 5100	00003878	11/04/22	KIEFER2022101			POCKET NURSE1 DEMO DOSE	55.56

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	1.127.26.0582 5100	00003878	11/04/22	KIEFER2022101			KELVIN ELECTRONICS31 ??? KELVI	1,184.70
	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022101			POCKET NURSE1 DEMO DOSE	55.55
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			TEACHERSPAYTEACHERMARKETI	179.99
	1.221.28.0548 3220	00003878	11/04/22	KIEFER2022101			ENGINEERINGCANCELLED MI	-37.50
	1.221.26.0548 3220	00003878	11/04/22	KIEFER2022101			ENGINEERINGCANCELLED MI	-37.50
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K0E94 OF	614.72
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022101			DOLLAR TREE INC 5 CASES READ	132.50
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022101			STRATASYS INC3D PRINTER M	1,254.84
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K0AW2 OF 30 PIE	37.98
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K7ZZ1 OF	45.99
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K4A01 OF	969.29
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			POWER DISTRIBUTORSSCREWS	1,032.75
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT0H82 OF APG	196.00
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT1331 OF 1 BLA	29.99
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT7GY2 OF COIN	31.98
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT64J1 OF KTRIO	38.89
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT95W1 OF	8.72
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K5SG1 OF LIQUID	108.08
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMAZON COM 1K6R20D2 OF IRIS U	169.90
	1.221.26.0511 3220	00003878	11/04/22	KIEFER2022101			BAV INN LODGE HOTEDEPOSIT	128.40
	7.000.28.9808 9431	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K5SG1 OF	22.53
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT74P2 OF	18.04
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT72O3 OF	39.33
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT2C71 OF LLPT H	12.88
	1.127.28.0537 5100	00003878	11/04/22	KIEFER2022101			AMAZON COM HT0EP821 OF PLAY	15.03
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT0ZM1 OF	303.88
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US 1K61B1 OF 4 7X6	300.64
	7.000.26.9638 9431	00003878	11/04/22	KIEFER2022101			SQ DECA INC 20 STUDENT A	340.00
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022101			HARBOR FREIGHT TOO2 21 PIECE S	35.98
	1.127.26.0521 5100	00003878	11/04/22	KIEFER2022101			AD AGE SUBSCRIBALANCE FOR	230.00
	1.127.26.0579 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT4BK1 OF	418.98
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US HT4185 OF KER 11	259.76
	1.284.26.1575 3220	00003878	11/04/22	KIEFER2022101			EVENT 2023 MICHIGAMICEC	300.00
	1.127.28.0537 5100	00003878	11/04/22	KIEFER2022101			AMAZON COMRETURNED 1	-15.03
	1.226.79.0223 3220	00003878	11/04/22	KIEFER2022101			EVENT 2023	300.00
	1.127.28.0519 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US H833R1 OF CAPRI	5.94

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	1.127.28.0519 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US H87RB1 OF 100 PL	7.99
	1.221.26.0521 3220	00003878	11/04/22	KIEFER2022101			EVENT 2023 MICHIGAMICEC	300.00
	1.127.28.0522 5100	00003878	11/04/22	KIEFER2022101			AMZN MKTP US H85J61 OF USB C	128.99
	1.127.28.0522 5100	00003878	11/04/22	KIEFER2022101			AMAZON COM HT4AM2W1 OF	68.77
	1.226.79.0223 7918	00003878	11/04/22	KIEFER2022102			TIM HORTONS 910881COFFEE AND	114.27
	1.226.79.0223 7918	00003878	11/04/22	KIEFER2022102			BUSCHS 1044WATER FRUIT	39.42
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM HT7AC5H2 OF	203.98
	1.127.26.0537 3490	00003878	11/04/22	KIEFER2022102			HOPEDEMENTIAMINISTGUEST	200.00
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022102			CRICUTCIRCUIT MAKER	455.79
	1.221.26.0537 3220	00003878	11/04/22	KIEFER2022102			BAV INN LODGE HOTEBALANCE	138.03
	1.221.26.0537 3220	00003878	11/04/22	KIEFER2022102			BAV INN LODGE HOTEBALANCE	138.03
	1.284.26.1575 7918	00003878	11/04/22	KIEFER2022102			FRESH THYME 605DESSERT FOR	19.96
	1.284.26.1575 7918	00003878	11/04/22	KIEFER2022102			UNCLE ANDYS PIZZA DINNER FOR	260.30
	1.284.26.1575 7918	00003878	11/04/22	KIEFER2022102			KROGER 363SUPPLIES FOR	33.89
	1.127.26.0579 5100	00003878	11/04/22	KIEFER2022102			HARBOR FREIGHT TOOMINI TIRE	54.97
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM H87R12E1 OF	60.99
	1.221.28.0537 3220	00003878	11/04/22	KIEFER2022102			BAV INN LODGE HOTEBALANCE	138.03
	1.127.28.0522 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM H80P15F1 OF	219.99
	1.221.26.0521 3220	00003878	11/04/22	KIEFER2022102			EMBASSY SUITESACCOMMODATIO	333.50
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H80A12 OF 29X21	80.36
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H81ZV1 OF	48.29
	1.127.26.0579 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM HT6071K4 OF	217.08
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US AMZN RETURNED	-105.72
	1.284.26.1575 7918	00003878	11/04/22	KIEFER2022102			LA MARS FARMINGTOCREDIT	-59.48
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H85041 OF BIOFUS	27.97
	1.127.28.0595 3490	00003878	11/04/22	KIEFER2022102			GIMKIT PRO 1 YEAONE YEAR SIT	59.88
	1.127.26.0579 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM1 OF INGERS	-54.27
	1.127.26.0579 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H04RQ1 OF	829.95
	1.127.26.0519 5100	00003878	11/04/22	KIEFER2022102			KELVIN ELECTRONICS2 BALLOON	1,029.70
	1.127.28.0579 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM H08DY9E1 OF BIC	2.90
	1.127.26.0521 5100	00003878	11/04/22	KIEFER2022102			IN CUSTOM RESOURCECU PREP	678.30
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H066U1 OF PAPER	10.96
	7.000.26.9842 9431	00003878	11/04/22	KIEFER2022102			BUSINESS PROFESSIO27 STUDENT	403.76
	1.127.28.0519 5100	00003878	11/04/22	KIEFER2022102			DOLLAR TREE INC 100 BLACK FO	132.50
	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022102			PAYPAL BECGROUPYOU RE	25.90
	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022102			SUPERIOR AIR GROUNAHA BASIC	60.00

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	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM H05D37N1 OF MY	7.79
	1.127.26.0537 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H09G11 OF	45.40
	7.000.28.9842 9431	00003878	11/04/22	KIEFER2022102			EMU WEB PURCHASE52 STUDENT S	585.00
	7.000.28.9842 9431	00003878	11/04/22	KIEFER2022102			EMU WEB PURCHASE1 ADVISOR	11.25
	1.127.28.0521 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H86JF1 OF	9.69
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022102			AMAZON COM H085T832 OF 3M	21.98
	1.112.23.1575 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H87ZS1 OF ISURE	320.68
	1.127.28.0537 5100	00003878	11/04/22	KIEFER2022102			SUPERIOR AIR GROUNAHA BASIC	168.00
	1.127.26.0579 5100	00003878	11/04/22	KIEFER2022102			AMZN MKTP US H09RGAN	829.95
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMZN MKTP US 1U15UPENS FOR	10.91
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMZN MKTP US 1U98ZCLASSROOM	126.17
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMZN MKTP US 141AFCLASSROOM	121.72
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMAZON COM	13.87
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMAZON COM	16.40
	1.241.06.0011 5910	00003878	11/04/22	KONFARA2022			AMAZON COM HT5IU0FMAIN	58.22
	1.241.06.0011 5910	00003878	11/04/22	KONFARA2022			AMZN MKTP US HT4T7WHITE	15.90
	1.111.06.0092 5100	00003878	11/04/22	KONFARA2022			AMAZON COM 1K64C0KICE MAKER	89.99
	7.000.06.9665 9431	00003878	11/04/22	KONFARA2022			AMZN MKTP US	18.98
	7.000.06.9665 9431	00003878	11/04/22	KONFARA2022			AMZN MKTP US	97.21
	7.000.06.9665 9431	00003878	11/04/22	KONFARA2022			AMZN MKTP US	149.25
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMZN MKTP US	28.25
	7.000.06.9697 9431	00003878	11/04/22	KONFARA2022			RAYMOND GEDDESSTUDENT	821.27
	1.111.06.0011 5100	00003878	11/04/22	KONFARA2022			AMAZON COM	11.29
	1.241.21.0012 5910	00003878	11/04/22	LACROIX20221			ELEVATORKEYS DOTCOPURCHASE	61.10
	7.000.21.9697 9431	00003878	11/04/22	LACROIX20221			AMZN MKTP US 1K74ZPURCHASE	29.67
	7.000.21.9724 9431	00003878	11/04/22	LACROIX20221			TOO GOOD GOURMETPURCHASE	450.00
	1.112.21.0092 5100	00003878	11/04/22	LACROIX20221			MFASCO HEALTH SAPURCHASE	93.21
	1.282.49.0912 3220	00003878	11/04/22	LANGDON2022			MI ASSOC SCH ADMCONFERENCE F	95.00
	1.282.49.0912 3220	00003878	11/04/22	LANGDON2022			MI ASSOC SCH ADMCONFERENCE F	95.00
	1.261.40.4100 5710	00003878	11/04/22	LASKY2022101			SHELL OIL 12662597PURCHASE SHE	78.06
	1.125.71.0601 5990	00003878	11/04/22	LIGON2022092			SAMSClub 6454FAMILY FUN N	36.00
	1.125.71.0601 5990	00003878	11/04/22	LIGON2022092			AMZN MKTP US 1U5IJPAPER	7.99
	1.226.58.0307 5910	00003878	11/04/22	LIGON2022092			AMZN MKTP US 1U6Q3ACRYLIC	26.49
	1.226.58.0307 5910	00003878	11/04/22	LIGON2022093			AMZN MKTP US 140EDVINYL CSS	55.98
	1.226.58.0307 5910	00003878	11/04/22	LIGON2022093			AMZN MKTP US 1U80GCSS	80.53
	1.125.71.0601 5990	00003878	11/04/22	LIGON2022100			EDDIEBAUER COMBACKPACKS	47.70

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	1.125.71.0601 5990	00003878	11/04/22	LIGON2022100			VCN FLORIDAVITALSTBIRTH	43.50
	1.125.71.0601 5990	00003878	11/04/22	LIGON2022102			SAMSClub COMTRAUD EMERG	249.34
	1.125.72.0602 3450	00003878	11/04/22	LIGON2022102			ADOBE ACROPRO SUBSADOBE PRO	15.89
	1.125.71.0601 5990	00003878	11/04/22	LIGON2022102			OLD NAVY ON LINETRAUD FAMIL	222.53
	1.226.26.1913 5910	00003878	11/04/22	LOVIO2022092			AMAZON COM 1U15B5DBOOKS FOR	42.33
	1.111.13.1913 3190	00003878	11/04/22	LOVIO2022092			PERIPOLE INCPURCHASE PER	77.50
	1.000.00.0000 9192	00003878	11/04/22	LOVIO2022100			REGPACKSUMMER SCHOO	3,000.00
	1.226.26.3201 7400	00003878	11/04/22	LOVIO2022101			MEMSPAMEMSPA ANNUA	325.00
	7.000.18.9665 9431	00003878	11/04/22	LOVIO2022101			PB CRANBROOK EDRVP MIDDLE S	288.00
	1.226.26.1913 5910	00003878	11/04/22	LOVIO2022101			AMZN MKTP US HT5ORPURCHASE	25.99
	1.111.13.1913 5100	00003878	11/04/22	LOVIO2022101			SSL ECOMMPURCHASE OF	490.15
	1.112.22.0036 5104	00003878	11/04/22	MARKS202209			RITE AID 04460POSTER BOARD	33.88
	1.112.22.0012 5100	00003878	11/04/22	MARKS202210			AMAZON COM 143F00FPRINTER	295.55
	1.241.22.0012 5990	00003878	11/04/22	MARKS202210			AMZN MKTP US 145AJFRONT	16.00
	1.241.22.0012 5910	00003878	11/04/22	MARKS202210			THE HOME DEPOT 27TOOLS AND	115.50
	1.112.22.0023 5100	00003878	11/04/22	MARKS202210			AMZN MKTP US 141HOSUPPLIES	21.59
	1.112.22.0036 5104	00003878	11/04/22	MARKS202210			AMZN MKTP US 1K7J6SCIENCE LAB	4.99
	1.112.22.1957 5100	00003878	11/04/22	MARKS202210			AMAZON COM 1K9A70TSUPPLIES	40.55
	1.112.22.1957 5100	00003878	11/04/22	MARKS202210			AMZN MKTP US 145H1SUPPLIES	183.75
	1.257.22.0012 3430	00003878	11/04/22	MARKS202210			USPS PO 2531500902STAMPS FOR B	244.80
	1.112.22.0012 5100	00003878	11/04/22	MARKS202210			AMZN MKTP US 1K8P4SUPPLIES	62.82
	1.112.22.0012 5100	00003878	11/04/22	MARKS202210			AMZN MKTP US 1K33YSUPPLIES	18.25
	1.112.22.0012 5100	00003878	11/04/22	MARKS202210			AMAZON COM 1K0129QHEAVY	17.28
	1.222.22.0012 5900	00003878	11/04/22	MARKS202210			DEMCO INCSUPPLIES FOR	82.23
	1.241.22.0012 7900	00003878	11/04/22	MARKS202210			AMZN MKTP US HT8KCSUPPLIES	8.99
	1.112.22.0024 5100	00003878	11/04/22	MARKS202210			AMAZON COM HT3FP51SUPPLIES	25.40
	1.112.22.0012 5100	00003878	11/04/22	MARKS202210			AMAZON COM HT8RE7FSUPPLIES	19.99
	1.112.22.0020 5100	00003878	11/04/22	MARKS202210			AMZN MKTP US H88RBSUPPLIES	55.99
	1.112.22.0036 5100	00003878	11/04/22	MARKS202210			AMZN MKTP US H08DHSUPPLIES	23.99
	1.241.02.0011 5910	00003878	11/04/22	MCCORMIC20			PTCFast LLCPURCHASE PTC	50.00
	1.111.02.0011 5100	00003878	11/04/22	MCCORMIC20			AMZN MKTP US 1K530PURCHASE	21.98
	1.111.02.0092 5100	00003878	11/04/22	MCCORMIC20			SPECTRUM WIRELESS PURCHASE	96.52
	1.111.02.0011 5100	00003878	11/04/22	MCCORMIC20			GOPHER SPORTPURCHASE GOP	89.38
	1.111.02.0011 5100	00003878	11/04/22	MCCORMIC20			SCHOOL HEALTH CORPCREDIT	-19.86
	1.111.02.0011 5100	00003878	11/04/22	MCCORMIC20			SCHOOL HEALTH CORPPURCHASE	350.81
	1.111.02.0011 5100	00003878	11/04/22	MCCORMIC20			AMZN MKTP US HT8VRPURCHASE	65.94

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	1.241.02.0011 5910	00003878	11/04/22	MCCORMIC20			MFASCO HEALTH SAPURCHASE	11.42
	1.241.02.0011 5910	00003878	11/04/22	MCCORMIC20			AMZN MKTP US H8323PURCHASE	28.88
	1.241.02.0011 5910	00003878	11/04/22	MCCORMIC20			AMAZON COM HT6ZD3IPURCHASE	151.55
	1.226.53.2326 3220	00003878	11/04/22	MCDOUGAL20			PSP TAXI 109TAXI TRANSP	36.88
	1.226.53.2326 3220	00003878	11/04/22	MCDOUGAL20			QUE BUENO MEXICAN QUE BUENO	21.60
	1.226.53.2326 3220	00003878	11/04/22	MCDOUGAL20			WESTIN WESTIN HOTPURCHASE	285.40
	1.226.53.2326 7400	00003878	11/04/22	MCDOUGAL20			APAMEMBERDUESSUBSAPA	99.00
	1.226.53.2326 3220	00003878	11/04/22	MCDOUGAL20			EL AZTECOEL AZTECO F	16.00
	1.226.53.2326 3220	00003878	11/04/22	MCDOUGAL20			PF CHANGS 9918PF CHANGS 9	29.38
	1.226.53.2326 7400	00003878	11/04/22	MCDOUGAL20			IN ASSOCIATION OF MAASE DUES	155.00
	1.226.53.2326 3220	00003878	11/04/22	MCDOUGAL20			CHICK FIL A 03706CHICK FIL A	13.77
	1.261.40.4100 5710	00003878	11/04/22	MEHAY202209			BP 1633500FARMINGTPURCHASE BP	125.85
	1.261.40.4100 5710	00003878	11/04/22	MEHAY202209			BP 1633500FARMINGTPURCHASE BP	118.02
	1.261.40.4100 5991	00003878	11/04/22	MEHAY202210			GREAT LAKES ACE HAPURCHASE	16.14
	1.261.40.4100 5991	00003878	11/04/22	MEHAY202210			GREAT LAKES ACE HAPURCHASE	34.89
	1.261.40.4100 5730	00003878	11/04/22	MEHAY202210			THE HOME DEPOT 27PURCHASE	24.97
	1.261.40.4100 5710	00003878	11/04/22	MEHAY202210			BP 1633500FARMINGTPURCHASE BP	131.72
	1.261.40.4100 5991	00003878	11/04/22	MEHAY202210			GREAT LAKES ACE HAPURCHASE	10.44
	1.261.40.4100 5710	00003878	11/04/22	MEHAY202210			BP 1633500FARMINGTPURCHASE BP	101.85
	1.261.40.4100 5990	00003878	11/04/22	MEHAY202210			GREAT LAKES ACE HAPURCHASE	26.57
	1.261.40.4100 5710	00003878	11/04/22	MEHAY202210			BP 1633500FARMINGTPURCHASE BP	75.33
	1.261.40.4100 5990	00003878	11/04/22	MEHAY202210			THE HOME DEPOT 27PURCHASE	70.28
	1.261.40.4100 5991	00003878	11/04/22	MEHAY202210			GREAT LAKES ACE HAPURCHASE	11.39
	1.261.40.4100 5710	00003878	11/04/22	MEHAY202210			BP 1633500FARMINGTPURCHASE BP	130.00
	7.000.26.9947 9431	00003878	11/04/22	MEUSSNER202			PAYPAL TIECREATORSPAYPAL	859.64
	1.113.26.0935 5100	00003878	11/04/22	MIESNER20221			TEACHERSPAYTEACHERTEACHER	350.00
	1.113.26.0935 5100	00003878	11/04/22	MIESNER20221			FOLLETT SCHOOL SOLFOLLETT	502.31
	1.113.26.0935 5100	00003878	11/04/22	MIESNER20221			INTHINKING SL EUR 273 79	275.24
	1.284.37.0918 3220	00003878	11/04/22	MILES20220928			GREY GABLES INN DINNER MPA	44.16
	1.284.37.0918 3220	00003878	11/04/22	MILES20220928			BEACON BISTRO DINNER MPA	45.65
	1.284.35.0954 3220	00003878	11/04/22	MILES20220929			DUFFYS GARAGE AND DINNER	26.50
	1.284.35.0954 3220	00003878	11/04/22	MILES20220929			CORMACKS DELILUNCH SANDY	12.19
	1.284.35.0954 3220	00003878	11/04/22	MILES20220930			AUTOGRAPH COLLECTI HOTEL	552.00
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US 1U9R4PURCHASE	19.80
	1.112.21.0040 5100	00003878	11/04/22	MITCHELL202			DOLLAR TREE PURCHASE DOL	42.50
	1.112.21.0040 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US 1U73C PURCHASE	44.97

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	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMAZON COM	29.82
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US 142H4PURCHASE	26.67
	1.112.21.0040 5100	00003878	11/04/22	MITCHELL202			BUSCHS 1044PURCHASE BUS	49.90
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US 1K14QPURCHASE	67.95
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			DOLLAR TREEPURCHASE DOL	7.50
	1.112.21.0040 5100	00003878	11/04/22	MITCHELL202			NASCO FORT ATKINSOPURCHASE	59.88
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US 1K04MPURCHASE	7.99
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US HT5UEPURCHASE	59.99
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US H861LPURCHASE	170.91
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US HT4VMPURCHASE	99.95
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US H80DMPURCHASE	85.90
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			SPRINGBROOK GARDENPURCHASE	27.00
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US HT5HHPURCHASE	43.69
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US H85O7PURCHASE	184.89
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US H8455PURCHASE	132.93
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US H835ZPURCHASE	132.93
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP US H87R5PURCHASE	70.93
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US H84DSPURCHASE	39.92
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US H84M8PURCHASE	74.10
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMAZON COM H815A7UPURCHASE	77.49
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			SPRINGBROOK GARDENPURCHASE	12.00
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			AMZN MKTP USCREDIT VOUCH	-109.94
	1.221.67.0955 5983	00003878	11/04/22	MITCHELL202			AMZN MKTP US H078CPURCHASE	84.76
	1.111.10.0036 5100	00003878	11/04/22	MITCHELL202			SPRINGBROOK GARDENPURCHASE	20.00
	1.252.36.0000 3220	00003878	11/04/22	MOLLOY20221			HOLIDAY INN GRAND PURCHASE	177.10
	1.252.36.0000 3220	00003878	11/04/22	MOLLOY20221			MSBOPURCHASE HOL	100.00
	1.226.53.2326 3220	00003878	11/04/22	MOORE202210			PF CHANGS 9918PF CHANGS F	27.85
	1.226.53.2326 3220	00003878	11/04/22	MOORE202210			EL AZTECOEL AZTECO F	20.43
	1.226.53.2326 3220	00003878	11/04/22	MOORE202210			CROWNE PLAZA LANSICROWNE	398.78
	1.252.36.0000 5910	00003878	11/04/22	NELSON202210			ODP BUS SOL LLC PURCHASE ODP	142.62
	1.221.71.0645 5990	00003878	11/04/22	OBRIEN202209			AMZN MKTP US 1U5PQEL PD	86.67
	1.226.58.0307 5910	00003878	11/04/22	OBRIEN202210			STAPLES 00109520GENERAL OFFI	47.14
	1.226.58.0307 5910	00003878	11/04/22	OBRIEN202210			TARGET 00006114DEPT SUPPLIE	42.06
	1.226.58.0307 5910	00003878	11/04/22	OBRIEN202210			TARGET 00006114CHARGED IN E	508.79
	1.226.58.0307 5910	00003878	11/04/22	OBRIEN202210			TARGET 00008722CREDIT FOR C	-508.79
	1.125.21.0645 5100	00003878	11/04/22	OBRIEN202210			TARGET 00008722IPAD TO BE U	635.99

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	1.261.40.4100	5990	00003878	11/04/22	PEARSE202210		AMZN MKTP US 149XLPURCHASE	399.98
	1.261.40.4100	5990	00003878	11/04/22	PEARSE202210		AMZN MKTP US 1K3O0PURCHASE	34.99
	1.261.40.4100	5990	00003878	11/04/22	PEARSE202210		AMZN MKTP US HT4O8PURCHASE	15.19
	1.261.40.4100	5991	00003878	11/04/22	PEARSE202210		APPLE COM BILLPURCHASE APP	2.99
	1.226.39.0939	7918	00003878	11/04/22	PICKENS20221		DAGWOODS DELI AND PURCHASE	229.40
	1.283.47.0948	3143	00003878	11/04/22	PICKENS20221		FSP MASPAPURCHASE FSP	250.00
	1.113.26.0037	5100	00003878	11/04/22	PORTERFI2022		DETROIT ZOOLOGICALDETROIT	683.00
	1.261.40.4100	5710	00003878	11/04/22	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	101.71
	1.261.40.4100	5710	00003878	11/04/22	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	10.01
	1.261.40.4100	5990	00003878	11/04/22	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	40.64
	1.261.40.4100	5710	00003878	11/04/22	RANDAZZO202		BP 1633500FARMINGTPURCHASE BP	74.11
	1.261.40.4100	5710	00003878	11/04/22	RANDAZZO202		BP 1633500FARMINGTPURCHASE BP	78.66
	7.000.26.9676	9431	00003878	11/04/22	RANDOLPH202		NASSP PRODUCT SENASSP NHS	385.00
	7.000.26.9947	9431	00003878	11/04/22	RANDOLPH202		SOUTHEASTERN	471.87
	7.000.26.9640	9431	00003878	11/04/22	RANDOLPH202		BLUE LAKES CHARTERBLUE	721.00
	7.000.26.9640	9431	00003878	11/04/22	RANDOLPH202		THE JOFFREY BALLETHE	350.00
	1.284.35.0954	3220	00003878	11/04/22	RIGGS20220928		GREY GABLES INN DINNER MPA	32.56
	1.284.35.0954	3220	00003878	11/04/22	RIGGS20220928		BEACON BISTRO DINNER MPA	53.65
	1.282.49.0912	3220	00003878	11/04/22	RIGGS20220929		CORMACKS DELI LUNCH SUSA	10.55
	1.282.49.0912	3220	00003878	11/04/22	RIGGS20220929		DUFFYS GARAGE AND DINNER	22.02
	1.284.35.0954	7918	00003878	11/04/22	RIGGS20221005		PANERA BREAD 6006PANERA	14.29
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202209		AMZN MKTP US 1471EPURCHASE	25.10
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202209		AMZN MKTP US 146VVPURCHASE	240.93
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202209		AMZN MKTP US 141RQPURCHASE	16.78
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202209		AMAZON COM 146ZI63PURCHASE	32.98
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 142JTPURCHASE	63.98
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 14490PURCHASE	61.10
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 141YAPURCHASE	170.60
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 144VDPURCHASE	91.96
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 1476YPURCHASE	39.99
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 148D4PURCHASE	63.98
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 142WQPURCHASE	127.96
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US 1K9UEPURCHASE	89.99
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMAZON COM HT3XN5APURCHASE	29.68
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US CREDIT VOUCH	-179.00
	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US H80HZPURCHASE	48.88

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	1.261.40.4100	5991	00003878	11/04/22	RIVETT202210		AMZN MKTP US H80SHPURCHASE	29.95
	1.241.22.0012	7900	00003878	11/04/22	ROBINSON202		ETSY COM CASEFACERRONEOUS	27.45
	1.241.22.0012	7918	00003878	11/04/22	ROBINSON202		COTTAGE INN PIZZA ERRONEOUS	39.87
	1.241.22.0012	7918	00003878	11/04/22	ROBINSON202		UNCLE ANDYS PIZZA LUNCH FOR	120.00
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U1VVTITLE IV S	23.07
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U036TITLE IV S	19.50
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U2DMTITLE IV S	11.97
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U99BTITLE IV S	8.44
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U719TITLE IV S	7.69
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 141FPTITLE IV S	11.00
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U5J5TITLE IV S	9.99
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U18BTITLE IV S	7.74
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U14XTITLE IV S	23.99
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U8CZTITLE IV S	69.34
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMAZON COM 140XM4CTITLE IV S	11.69
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 145R5TITLE IV S	9.10
	1.112.23.7538	5990	00003878	11/04/22	RODDA202209		AMZN MKTP US 1U2EOTITLE IV S	12.98
	1.112.23.7538	5990	00003878	11/04/22	RODDA202209		AMZN MKTP US 146B8TITLE IV S	306.10
	1.212.23.0012	5100	00003878	11/04/22	RODDA202209		SSL ECOMMGUIDANCE OFF	44.74
	1.112.23.0061	5100	00003878	11/04/22	RODDA202209		ACCO BRANDS DIRECTSUPPLIES	627.19
	1.112.23.0061	5100	00003878	11/04/22	RODDA202209		SSL ECOMMOFFICE SUPPL	31.37
	7.000.23.9941	9431	00003878	11/04/22	RODDA202209		LEE VALLEY TOOLS LSTEM GRANT	125.81
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 141RFTITLE IV S	42.43
	1.112.23.7538	5100	00003878	11/04/22	RODDA202209		AMZN MKTP US 144K0TITLE IV S	11.01
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 1433RTITLE IV S	69.88
	1.112.23.7538	5990	00003878	11/04/22	RODDA202210		AMZN MKTP US 141NPTITLE IV S	26.10
	1.212.23.0012	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 140W3SUPPLIES	69.29
	1.112.23.0061	5100	00003878	11/04/22	RODDA202210		SUPREME SCHOOL SPLCREDIT FOR	-36.00
	1.112.23.0061	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 141T3SUPPLIES	1,009.38
	1.112.23.0061	5100	00003878	11/04/22	RODDA202210		AMAZON COM 149DT0ZBATTERIES	102.80
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMAZON COM 1K6TP2PTITLE IV S	44.99
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 1K9JMTITLE IV S	8.49
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 1K4I5TITLE IV S	13.98
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 1K7Q1TITLE IV S	12.89
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMZN MKTP US 1K0LJTITLE IV S	84.23
	1.112.23.7538	5100	00003878	11/04/22	RODDA202210		AMAZON COM 1K2N33DTITLE IV S	39.98

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	7.000.23.9697 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US 1K35EST COUNCIL	171.80
	7.000.23.9697 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US	41.98
	7.000.23.9773 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US 1K7OWDIVERSITY	47.96
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			AMZN MKTP US 1K3F2SCHOOL	34.98
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			AMZN MKTP USRETURNED M	-174.98
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			AMZN MKTP USRETURNED M	-174.98
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			GIH GLOBALINDUSTRISUPPLIES	44.46
	7.000.23.9697 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US	40.71
	1.112.23.7538 5100	00003878	11/04/22	RODDA202210			AMAZON COM HT78649TITLE IV S	15.84
	1.112.23.7538 5100	00003878	11/04/22	RODDA202210			AMAZON COM HT5JZ0UTITLE IV S	77.97
	7.000.23.9719 9431	00003878	11/04/22	RODDA202210			TRIP GRCOLL CO WFDMUSIC TRIP	184.37
	1.112.23.0023 3490	00003878	11/04/22	RODDA202210			BRINGYOUROWN	84.00
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			AMZN MKTP US HT14XSUPPLIES	83.98
	7.000.23.9666 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US H879BSTUDENT	19.98
	1.257.23.0012 3430	00003878	11/04/22	RODDA202210			USPS COM POSTAL STPOSTAGE	418.10
	1.112.23.7538 5100	00003878	11/04/22	RODDA202210			AMAZON COM H85CC4ITITLE IV S	9.97
	7.000.23.9666 9431	00003878	11/04/22	RODDA202210			AMAZON COM H85210ISTUDENT	83.12
	7.000.23.9666 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US H848BSTUDENT	63.65
	7.000.23.9719 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US	27.70
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			AMZN MKTP US H82EGSUPPLIES	76.89
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			AMAZON COM H82PV64SUPPLIES	14.04
	1.112.23.0012 5113	00003878	11/04/22	RODDA202210			AMAZON COM H86XT25COLORED	275.16
	1.112.23.0061 5100	00003878	11/04/22	RODDA202210			SMARTSIGNSCHOOL SIGNA	99.11
	1.112.23.0012 5113	00003878	11/04/22	RODDA202210			SSL ECOMMCOLORED PAPE	630.60
	7.000.23.9666 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US H88M7TRUNK OR	281.84
	7.000.23.9666 9431	00003878	11/04/22	RODDA202210			AMZN MKTP US H8599STUDENT	27.70
	1.261.40.4100 5730	00003878	11/04/22	ROEBUCK2022			FOX AUTO PARTSPURCHASE FOX	550.00
	1.261.40.4100 5730	00003878	11/04/22	ROEBUCK2022			OREILLY AUTO PARTSPURCHASE	173.19
	1.261.40.4100 5710	00003878	11/04/22	ROEBUCK2022			SHELL OIL 12662597PURCHASE SHE	59.83
	1.261.40.4100 5730	00003878	11/04/22	ROEBUCK2022			CARLETON EQUIP CO PURCHASE	375.75
	1.261.40.4100 5730	00003878	11/04/22	ROEBUCK2022			OREILLY AUTO PARTSPURCHASE	58.86
	1.261.40.4100 5730	00003878	11/04/22	ROEBUCK2022			OREILLY AUTO PARTSPURCHASE	52.98
	1.261.40.4100 5710	00003878	11/04/22	ROEBUCK2022			SUNOCO 8002129701 PURCHASE	66.39
	1.261.40.4100 5730	00003878	11/04/22	ROEBUCK2022			OREILLY AUTO PARTSPURCHASE	47.56
	1.261.40.4100 5710	00003878	11/04/22	ROEBUCK2022			SHELL OIL 12662597PURCHASE SHE	80.00
	7.000.26.9635 9431	00003878	11/04/22	SHANNON2022			CRUMBL NOVICRUMBL NOVI	277.96

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	7.000.26.9640 9431	00003878	11/04/22	SHANNON2022			VISCERAL DANCE CENVISCERAL	1,248.00
	5.293.26.5700 3220	00003878	11/04/22	SHELTON2022			NTLREST SERVSAFEPURCHASE	125.00
	5.293.57.5700 7900	00003878	11/04/22	SHELTON2022			ALEXANDER TRUE VALPURCHASE	9.49
	5.293.26.5731 5900	00003878	11/04/22	SHELTON2022			HAMPTON INNS BATTLPURCHASE	450.66
	5.293.26.5731 5900	00003878	11/04/22	SHELTON2022			HAMPTON INNS BATTLPURCHASE	450.66
	5.293.26.5731 5900	00003878	11/04/22	SHELTON2022			HAMPTON INNS BATTLPURCHASE	450.66
	7.000.12.9665 9431	00003878	11/04/22	SMITH2022092			DUNKIN 354529 Q35PURCHASE	44.11
	1.283.47.0948 3220	00003878	11/04/22	SMITH2022092			FSP MNACONFERENCE F	325.00
	1.283.47.0948 7400	00003878	11/04/22	SMITH2022100			SOCIETYFORHUMANRESPURCHAS	229.00
	1.283.47.0948 7400	00003878	11/04/22	SMITH2022100			SOCIETYFORHUMANRESPURCHAS	229.00
	1.283.47.0948 7400	00003878	11/04/22	SMITH2022100			SOCIETYFORHUMANRESPURCHAS	229.00
	1.111.12.0011 5100	00003878	11/04/22	SMITH2022100			ACCO BRANDS DIRECTPURCHASE	307.65
	1.111.12.0092 5100	00003878	11/04/22	SMITH2022100			AMZN MKTP US 145EEPURCHASE	29.97
	1.111.12.0601 5100	00003878	11/04/22	SMITH2022100			AMAZON COM 1434Z49PURCHASE	39.90
	1.125.12.0601 5990	00003878	11/04/22	SMITH2022100			AMAZON COM 1K75C9CPURCHASE	42.65
	1.221.39.0923 5990	00003878	11/04/22	SMITH2022100			AMZN MKTP US 144L8RESOURCE	25.44
	1.221.39.0923 5990	00003878	11/04/22	SMITH2022100			AMZN MKTP US 141R1RESOURCE	85.51
	1.111.12.0011 5100	00003878	11/04/22	SMITH2022100			LOOM SUBSCRIPTIONCREDIT	-96.00
	1.283.47.0948 3220	00003878	11/04/22	SMITH2022100			FIRST CHOICE COFFEPURCHASE	37.10
	1.111.12.1957 5100	00003878	11/04/22	SMITH2022101			AMZN MKTP USCREDIT VOUCH	-169.98
	7.000.12.9665 9431	00003878	11/04/22	SMITH2022101			EINSTEIN BROS BAGEPURCHASE	25.44
	7.000.12.9665 9431	00003878	11/04/22	SMITH2022101			DUNKIN 354529 Q35PURCHASE	50.04
	1.226.39.0939 7918	00003878	11/04/22	SMITH2022101			PANERA BREAD 6011PURCHASE	117.82
	1.283.47.0948 3220	00003878	11/04/22	SMITH2022101			SHANTY CREEK RESORPURCHASE	178.47
	1.221.39.0923 5910	00003878	11/04/22	SMITH2022101			TARGET 00006114PURCHASE TAR	37.14
	1.221.39.0923 3220	00003878	11/04/22	SMITH2022101			MI ASSOC SCH ADMCONFERENCE	150.00
	7.000.12.9665 9431	00003878	11/04/22	SMITH2022101			2 ROSES FAMILY RESPURCHASE 2	66.20
	7.000.12.9665 9431	00003878	11/04/22	SMITH2022101			JETS PIZZA OF FARMPURCHASE	127.12
	1.221.39.0923 5910	00003878	11/04/22	SMITH2022101			AMZN MKTP US HT5A2BINDERS	158.00
	1.221.39.0923 5910	00003878	11/04/22	SMITH2022101			AMZN MKTP US 1K9B0OFFICE	68.03
	1.221.39.0923 5990	00003878	11/04/22	SMITH2022102			OFFICEMAX DEPOT 60PURCHASE	95.35
	1.221.39.0923 5910	00003878	11/04/22	SMITH2022102			SSL ECOMMPURCHASE SSL	144.77
	1.221.39.0923 5910	00003878	11/04/22	SMITH2022102			WAL MART 5844PURCHASE WAL	7.39
	1.282.49.0912 7918	00003878	11/04/22	STAEALGRA202			SQ GROUND CONTROL COFFEE	63.00
	1.282.49.0912 3600	00003878	11/04/22	STAEALGRA202			GREKO PRINTING ANDBUSINESS	17.00
	1.282.49.0912 3600	00003878	11/04/22	STAEALGRA202			GREKO PRINTING ANDPOSTERS	81.00

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	1.282.49.0912 7918	00003878	11/04/22	STAELOGRA202			BUSCHS 1044JUICE FOR FP	24.97
	1.282.49.0912 7918	00003878	11/04/22	STAELOGRA202			DETROIT BAGELBAGELS FOR F	90.00
	7.000.49.9665 9431	00003878	11/04/22	STAELOGRA202			FARMINGTON CENTER CORSAGE	28.61
	1.282.49.0912 7918	00003878	11/04/22	STAELOGRA202			SQ GROUND CONTROL COFFEE	48.51
	1.282.49.0912 7918	00003878	11/04/22	STAELOGRA202			BUSCHS 1044CIDER FOR LE	17.98
	1.282.49.0912 7918	00003878	11/04/22	STAELOGRA202			BUSCHS 1044DONUTS FOR L	59.90
	1.231.44.0000 7900	00003878	11/04/22	STARAN202209			GRAND TRAV RESORTMASB	-164.00
	1.231.44.0000 3220	00003878	11/04/22	STARAN202209			GRAND TRAV RESORTMASB	-164.00
	1.232.45.0000 3220	00003878	11/04/22	STARAN202210			CLARK HILL PLCC DELGADO	250.00
	1.231.44.0963 7918	00003878	11/04/22	STARAN202210			OAKLAND SCHOOLS RCC	35.00
	1.231.44.0000 7918	00003878	11/04/22	STARAN202210			LA MARS FARMINGTODINNER	187.83
	1.232.45.0000 5910	00003878	11/04/22	STARAN202210			THE OFFICE CONNECTSTICKY	45.58
	1.232.45.0000 7918	00003878	11/04/22	STARAN202210			OAKLAND SCHOOLS RCOCSBA	35.00
	1.232.45.0000 7900	00003878	11/04/22	STARAN202210			KROGER 661COFFEE PLA	15.84
	1.221.56.0970 7918	00003878	11/04/22	STARAN202210			PAPA ROMANOS FARMILUNCH FOR	231.51
	1.231.44.0000 7918	00003878	11/04/22	STARAN202210			PANERA BREAD 6006DINNER FOR	160.20
	1.241.07.0011 5910	00003878	11/04/22	SULIMAN2022			AMZN MKTP US 1U67QPURCHASE	274.34
	1.111.07.0011 5100	00003878	11/04/22	SULIMAN2022			AMZN MKTP US 1450UPURCHASE	49.88
	1.111.07.0011 5100	00003878	11/04/22	SULIMAN2022			STAPLES DIRECTPURCHASE STA	84.78
	1.111.07.0011 5100	00003878	11/04/22	SULIMAN2022			AMAZON COMCREDIT VOUCH	-314.36
	1.111.07.0011 5100	00003878	11/04/22	SULIMAN2022			AMZN MKTP US 142EUPURCHASE	45.12
	1.241.07.0011 5910	00003878	11/04/22	SULIMAN2022			AMZN MKTP US 1K4T9PURCHASE	103.64
	1.111.07.0011 5100	00003878	11/04/22	SULIMAN2022			AMAZON COM HT8ZQ4NPURCHASE	70.00
	1.111.07.0011 5100	00003878	11/04/22	SULIMAN2022			AMZN MKTP US HT3BBPURCHASE	299.46
	1.112.23.0050 5100	00003878	11/04/22	SWANSON2022			AMZN MKTP US 142MMELA	24.89
	1.112.23.7538 5100	00003878	11/04/22	SWANSON2022			AMZN MKTP US 148PYT4 DALTON	67.81
	7.000.23.9773 9431	00003878	11/04/22	SWANSON2022			AMZN MKTP US 14928CAFE	11.99
	1.252.36.0000 5910	00003878	11/04/22	SWANSON2022			AMZN MKTP US 148WNWIRELESS	21.99
	1.252.36.0000 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89945CREDIT VOUCH	-0.92
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89947CREDIT VOUCH	-1.42
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89671CREDIT VOUCH	-0.74
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89945CREDIT VOUCH	-1.42
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89768CREDIT VOUCH	-1.42
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89712CREDIT VOUCH	-1.42
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89972CREDIT VOUCH	-1.71
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89682CREDIT VOUCH	-0.92

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	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89985CREDIT VOUCH	-0.49
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89856CREDIT VOUCH	-0.49
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89974CREDIT VOUCH	-1.42
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89810CREDIT VOUCH	-0.49
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89781CREDIT VOUCH	-0.49
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89690CREDIT VOUCH	-1.42
	1.252.38.0950 5910	00003878	11/04/22	SWANSON2022			UPS 1Z462260A89687CREDIT VOUCH	-0.92
	1.261.45.0000 3415	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	48.54
	1.218.53.2270 3410	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	48.54
	1.225.22.1913 3491	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	132.97
	1.221.66.0953 3410	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	49.15
	7.000.26.9603 9431	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	59.37
	5.297.50.5100 3410	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	107.69
	1.225.71.4350 3491	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	167.82
	1.261.37.0000 3415	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBPURCHASE	3,239.96
	1.261.37.0000 3415	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBOCTOBER	46.20
	1.226.53.2319 3491	00003878	11/04/22	SWANSON2022			VZWRLSS APOCC VISBOCTOBER	87.86
	1.266.66.0952 5990	00003878	11/04/22	SWANSON2022			AMAZON COM	15,022.50
	1.252.36.0000 5910	00003878	11/04/22	SWANSON2022			AMAZON COM H097R71LABELS	29.05
	1.252.36.0000 5910	00003878	11/04/22	SWANSON2022			AMZN MKTP US H004LLABEL	175.18
	7.000.23.9724 9431	00003878	11/04/22	SZALAI202210			GFS STORE 1549STUDENT INCE	146.44
	1.261.40.4100 5710	00003878	11/04/22	TERRY2022100			KROGER FUEL 9615PURCHASE	143.46
	1.261.40.4100 5990	00003878	11/04/22	TERRY2022100			ALEXANDER TRUE VALPURCHASE	13.48
	1.261.40.4100 5710	00003878	11/04/22	TERRY2022101			SUNOCO 8002129701 PURCHASE	152.23
	1.261.40.4100 5990	00003878	11/04/22	TERRY2022101			ALEXANDER TRUE VALPURCHASE	29.55
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			AMZN MKTP US 1U3MKCARRAGE	158.00
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			Amzn Mktp US 1u6ct5710 TENNIS	145.30
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			AMZN MKTP US 1419v9sf2 HEAT TR	163.24
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			Amzn Mktp US Ht4p99482 LOW TEM	166.22
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			AMZN MKTP US HT3MDPRINTHEAD	335.31
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			AMZN MKTP US Ht78r73f2 FM ANTE	18.84
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			AMZN MKTP US H838UORANGE	39.60
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			AMZN MKTP US H88ZWLED S	32.48
	1.112.24.1575 5100	00003878	11/04/22	TRACHSEL202			Amzn Mktp US H87y88711 ORANGE	68.19
	1.261.40.4100 5710	00003878	11/04/22	UMSCHEID202			SUNOCO 0255479800 PURCHASE	59.00
	1.261.40.4100 5710	00003878	11/04/22	UMSCHEID202			SUNOCO 0255479800 PURCHASE	77.00

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	1.261.40.4100	5990	00003878	11/04/22	UMSCHEID202		THE HOME DEPOT 27PURCHASE	55.01
	1.261.40.4100	5710	00003878	11/04/22	UMSCHEID202		SUNOCO 0255479800 PURCHASE	74.88
	1.261.40.4100	5990	00003878	11/04/22	UMSCHEID202		THE HOME DEPOT 27PURCHASE	69.02
	1.226.53.2326	3220	00003878	11/04/22	URQUHART20		UNITED 01624376982UNITED AIRLI	158.00
	1.212.06.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCFOR SEL	15.00
	1.212.10.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCHIL SEL	15.00
	1.283.53.2321	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCS E SSWS	225.00
	1.212.12.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCLAN SEL	15.00
	1.212.02.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCBEE SEL	15.00
	1.212.15.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCWCK SEL	15.00
	1.212.11.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCKEN SEL	15.00
	1.283.53.2321	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCOAKLAND	30.00
	1.283.53.2321	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCS E SSWS	150.00
	1.212.15.2011	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCWCK SEL	30.00
	1.212.26.2013	5100	00003878	11/04/22	URQUHART20		WRISTBAND COMFHS SEL TEAC	325.00
	1.283.53.2321	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCOAKLAND	15.00
	1.283.53.2321	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCOAKLAND	45.00
	1.283.53.2321	3220	00003878	11/04/22	URQUHART20		OAKLAND SCHOOLS RCCREDIT	-15.00
	1.226.53.2326	7918	00003878	11/04/22	URQUHART20		TIM HORTONS 91564TIME	188.66
	1.241.06.0011	5910	00003878	11/04/22	VEHAZON202		AMZN MKTP US 1458WFILE	107.02
	1.241.06.0011	5910	00003878	11/04/22	VEHAZON202		AMZN MKTP US 1K2BIFILE	28.61
	1.111.06.0011	5100	00003878	11/04/22	VEHAZON202		AMAZON COM 1466259CLASSROOM	56.22
	1.111.06.0011	5100	00003878	11/04/22	VEHAZON202		ADAPTABLE LEARNING3 COURSE	95.00
	1.241.06.0011	5910	00003878	11/04/22	VEHAZON202		AMZN MKTP US 1K48DFILE	27.55
	1.241.06.0011	5910	00003878	11/04/22	VEHAZON202		AMAZON COM	68.85
	1.111.06.0092	5100	00003878	11/04/22	VEHAZON202		AMZN MKTP US H804FMEDICAL	85.90
	1.111.06.0092	5100	00003878	11/04/22	VEHAZON202		AMZN MKTP US H83Z5MEDICAL	15.68
	1.111.06.0092	5100	00003878	11/04/22	VEHAZON202		AMAZON COM H824A65MEDICAL	4.15
	1.261.40.4100	5710	00003878	11/04/22	WATSON20220		SHELL OIL 12662597PURCHASE SHE	65.20
	1.222.21.0012	5300	00003878	11/04/22	WHITE2022100		ORCA BOOK PUBLISHEBOOKS FOR	157.01
	1.241.11.0011	5990	00003878	11/04/22	WILHELMI202		MENARDS 3362CREDIT VOUCH	-377.30
	1.241.11.0011	5910	00003878	11/04/22	WILHELMI202		AMZN MKTP US H84VMPURCHASE	42.40
	1.241.11.0011	5910	00003878	11/04/22	WILHELMI202		AMZN MKTP US H83Y2PURCHASE	39.00
	1.241.11.0011	5910	00003878	11/04/22	WILHELMI202		AMZN MKTP US H061VPURCHASE	31.28
	1.241.11.0011	5910	00003878	11/04/22	WILHELMI202		AMAZON COM H06KT8LPURCHASE	7.78
	1.111.11.0011	5200	00003878	11/04/22	WILHELMI202		GIA PUBLICATIONS IPURCHASE	229.80

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	1.111.11.0011 5200	00003878	11/04/22	WILHELMI202			MCGRAW HILL K 12PURCHASE	86.79
							Check Total:	172,879.91
BRISKI, KEVIN T	1.261.26.0025 4120	00362025	11/11/22	109			PIANO TUNING	155.00
							Check Total:	155.00
BUCKLES & BUCKLES PLC	1.000.00.0000 9516	00361986	11/04/22	110422			MANDATORY DEDUCTION	244.20
							Check Total:	244.20
	1.000.00.0000 9516	00362082	11/18/22	111822			MANDATORY DEDUCTION	243.56
							Check Total:	243.56
BUILDING AUTOMATED SYSTEMS	1.261.40.4100 4113	00362083	11/18/22	345025966	P65700	P	INTEGRATION OF EXISTING N2	5,577.50
							Check Total:	5,577.50
BURKES SPORT HAVEN	5.293.21.5727 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	85.00
	5.293.23.5739 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	308.40
	5.293.23.5763 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	290.40
	5.293.22.5739 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	188.40
	5.293.26.5752 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	11.97
	5.293.24.5763 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	4.20
	5.293.24.5763 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	86.40
	5.293.28.5752 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	11.97
	5.293.28.5752 5900	00362084	11/18/22	01108FARMWI			WINTER SPORTS EQUIPMENT	21.70
	5.293.23.5730 5900	00362084	11/18/22	0919FARMFA0			FALL SPORTS EQUIPMENT	59.31
	5.293.26.5763 5900	00362084	11/18/22	0919FARMFA0			FALL SPORTS EQUIPMENT	503.82
	5.293.22.5730 5900	00362084	11/18/22	0919FARMFA0			FALL SPORTS EQUIPMENT	79.08
	5.293.28.5763 5900	00362084	11/18/22	0919FARMFA0			FALL SPORTS EQUIPMENT	503.82
							Check Total:	2,154.47
BUSINESS PROF OF AMERICA	1.127.26.0594 7910	00362085	11/18/22	230125008			CHAPTER 56-0125	435.00
	1.127.28.0594 7910	00362085	11/18/22	230207007			CHAPTER ID 56-0207	655.00
							Check Total:	1,090.00
C & G NEWSPAPERS	1.282.49.0912 3600	00361987	11/04/22	0004543IN			10/22 FALL UPDATE NEWSLETTER	6,447.00

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Check Total:								6,447.00
CARES OF FARMINGTON HILLS INC	7.000.26.9697 9431	00362026	11/11/22	102622			CHARITABLE DONATION	5,800.00
Check Total:								5,800.00
CARRS MOTORCOACH LLC	5.271.57.5700 3310	00003732	11/01/22	5948	P65858	P	Trans For Away Games	715.00
	5.271.57.5700 3310	00003732	11/01/22	5949	P65858	P	Trans For Away Games	775.00
Check Total:								1,490.00
	5.271.57.5700 3310	00003764	11/08/22	5887	P65858	P	Trans For Away Games	702.00
	5.271.57.5700 3310	00003764	11/08/22	5888	P65858	P	Trans For Away Games	702.00
	5.271.57.5700 3310	00003764	11/08/22	5950	P65858	P	Trans For Away Games	775.00
	5.271.57.5700 3310	00003764	11/08/22	5951	P65858	P	Trans For Away Games	715.00
	5.271.57.5700 3310	00003764	11/08/22	5968	P65858	P	Trans For Away Games	495.00
	5.271.57.5700 3310	00003764	11/08/22	5985	P65858	P	Trans For Away Games	715.00
	5.271.57.5700 3310	00003764	11/08/22	6308	P65858	P	Trans For Away Games	495.00
Check Total:								4,599.00
	5.271.57.5700 3310	00003795	11/15/22	5968A	P65858	P	Trans For Away Games	715.00
Check Total:								715.00
	5.271.57.5700 3310	00003831	11/22/22	6346	P65858	P	Trans For Away Games	770.00
Check Total:								770.00
CENTRAL MICHIGAN PAPER	1.112.21.0012 5100	00003832	11/22/22	49378300	P65695	P	open po for copy paper	1,560.00
	1.111.13.0011 5100	00003832	11/22/22	49447400	P65515	P	BLANKET PO FOR COPY PAPER	1,880.00
	1.111.13.0011 5100	00003832	11/22/22	49448700	P65515	P	BLANKET PO FOR COPY PAPER	192.00
	1.112.22.0012 5100	00003832	11/22/22	49702000	P65698	P	Blanket PO for Central	1,560.00
Check Total:								5,192.00
CHANAGUNDI, RAKESH	1.000.01.0016 0132	00362086	11/18/22	110122			REFUND UNUSED TUITION	941.07
Check Total:								941.07
CHAPTER 13 TRUSTEE	1.000.00.0000 9516	00361988	11/04/22	110422			MANDATORY DEDUCTION	204.63

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							Check Total:	204.63
	1.000.00.0000 9516	00361989	11/04/22	110422			MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
	1.000.00.0000 9516	00362087	11/18/22	111822			MANDATORY DEDUCTION	204.63
							Check Total:	204.63
	1.000.00.0000 9516	00362088	11/18/22	111822			MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHMIELESKI, MICHELLE LYNN	1.271.42.4200 3320	00362089	11/18/22	10/4-10/31/22			MILEAGE REIMBURSEMENT	340.00
	1.271.42.4200 3320	00362089	11/18/22	9/6-9/27/22			MILEAGE REIMBURSEMENT	260.00
							Check Total:	600.00
CINTAS CORPORATION NO 2	1.271.42.4200 4291	00003796	11/15/22	4133630943	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200 5790	00003796	11/15/22	4133630993	P65678	P	Garage-Uniforms	108.40
	1.271.42.4200 4291	00003796	11/15/22	4134305027	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200 5790	00003796	11/15/22	4134305133	P65678	P	Garage-Uniforms	108.40
							Check Total:	536.30
	1.271.42.4200 5790	00003833	11/22/22	1903431764	P65678	P	Garage-Uniforms	419.92
	1.271.42.4200 5790	00003833	11/22/22	1903440171	P65678	P	Garage-Uniforms	419.75
	1.271.42.4200 4291	00003833	11/22/22	4134995357	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200 5790	00003833	11/22/22	4134995403	P65678	P	Garage-Uniforms	127.08
	1.271.42.4200 4291	00003833	11/22/22	4135698022	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200 5790	00003833	11/22/22	4135698023	P65678	P	Garage-Uniforms	108.40
							Check Total:	1,394.65
CITY OF FARMINGTON HILLS	7.000.18.9665 9431	00362090	11/18/22	102622			NATURE CTR FLD TRIP	110.00
	1.226.53.2326 3190	00362090	11/18/22	110422			ROOM RENTAL @ THE HAWK	2,640.00
							Check Total:	2,750.00
	1.226.39.0960 3190	00362091	11/18/22	0000010413			POLICE SERVICES	3,578.93

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							Check Total:	3,578.93
CLARK HILL PLC	1.231.53.2326 3170	00003733	11/01/22	1248328			LEGAL SVCS/COST THRU 9/30/22	1,890.00
	1.231.43.4172 3170	00003733	11/01/22	1250024			LEGAL SVCS/COST THRU SEPT 2022	4,263.00
	4.456.36.9520 3170	00003733	11/01/22	1250053			BOND CONSTRUCTION	1,820.00
	1.231.35.0000 3170	00003733	11/01/22	1250075			LEGAL SVCS/COST THRU 9/30/22	6,104.00
	1.231.35.0000 3170	00003733	11/01/22	1250435			LEGAL SERVICES THROUGH 9/30/22	84.00
							Check Total:	14,161.00
	1.231.35.0000 3170	00003797	11/15/22	1166780			WIRELESS/CELL TOWER BUYOUT	756.00
	1.231.35.0000 3170	00003797	11/15/22	1256567			LEGAL SVC THRU 10/31/2022	3,877.98
							Check Total:	4,633.98
	1.231.35.0000 3170	00003834	11/22/22	1258568			LEGAL FEES/COSTS THRU OCT 2022	2,857.00
	4.456.36.9520 3170	00003834	11/22/22	1258590			LEGAL SVCS/COST THRU OCT 2022	1,596.00
	1.231.35.0000 3170	00003834	11/22/22	1258597			LEGAL FEES/COSTS THRU OCT 2022	795.00
	1.231.35.0000 3170	00003834	11/22/22	1258601			LEGAL SVCS/COST THRU OCT 2022	196.00
							Check Total:	5,444.00
COCHRANE SUPPLY & ENG	1.261.40.4100 5995	00362092	11/18/22	1317139	P65530	P	OPEN ORDER FOR HVAC	35.50
							Check Total:	35.50
COUGAR SALES AND RENTAL INC	1.113.26.0013 4221	00362027	11/11/22	5377001			LIGHT TOWER RENTAL	622.06
							Check Total:	622.06
COURIER AND FAX CORPORATION	1.257.35.0942 3190	00003734	11/01/22	FPS103022			MAIL DELIVER OCT 2022	2,080.00
							Check Total:	2,080.00
CR HILL CO	1.113.26.0020 5100	00362093	11/18/22	207519	P65807	P	Art Dept. Teaching	105.05
							Check Total:	105.05
CUMMINS INC	1.261.40.4100 4118	00361990	11/04/22	S695978	P65694	P	REPAIRS AND REPLACEMENT	571.96
	1.261.40.4100 4118	00361990	11/04/22	S696009	P65694	P	REPAIRS AND REPLACEMENT	150.48
							Check Total:	722.44

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	1.271.42.4200 5730	00362028	11/11/22	S696338	P65679	P	Bus ~ Parts, Sales &	147.18
							Check Total:	147.18
	1.261.40.4100 4118	00362094	11/18/22	S696463	P65694	P	REPAIRS AND REPLACEMENT	821.80
	1.261.40.4100 4118	00362094	11/18/22	S696553	P65694	P	REPAIRS AND REPLACEMENT	363.09
							Check Total:	1,184.89
DAIOHS USA INC	1.226.53.2326 3190	00003835	11/22/22	878710			SERVICE FEE NOVEMBER 2022	35.00
							Check Total:	35.00
DAWSON, TROY	7.000.21.9625 9431	00362095	11/18/22	102522			PIANIST FOR CHOIR CONCERT	87.50
							Check Total:	87.50
DEAF COMMTY ADVOCACY	1.226.58.0307 3190	00003836	11/22/22	118606			INTERPRETING SVCS	126.25
							Check Total:	126.25
DISTRIBUTION GROUP INC, THE	5.297.50.5200 5610	00003735	11/01/22	4304818	P65647	P	BLANKET PO FOOD	6,417.50
	5.297.50.5200 5610	00003735	11/01/22	4304818	P65647	P	DISCOUNT FOOD	-64.18
	5.297.50.5200 5640	00003735	11/01/22	4304818	P65647	P	BLANKET PO NON FOOD	964.46
	5.297.50.5200 5640	00003735	11/01/22	4304818	P65647	P	DISCOUNT NON FOOD	-9.64
	5.297.50.5200 5640	00003735	11/01/22	4318740	P65647	P	BLANKET PO NON FOOD	923.85
	5.297.50.5200 5640	00003735	11/01/22	4318740	P65647	P	DISCOUNT NON FOOD	-9.24
	5.297.50.5200 5610	00003735	11/01/22	4318740	P65647	P	BLANKET PO FOOD	3,399.43
	5.297.50.5200 5610	00003735	11/01/22	4318740	P65647	P	DISCOUNT FOOD	-33.99
	5.297.50.5033 5610	00003735	11/01/22	4319464	P65647	P	BLANKET PO VISION FOOD	1,119.33
	5.297.50.5033 5610	00003735	11/01/22	4319464	P65647	P	DISCOUNT VISION FOOD	-11.19
	5.297.50.5033 5640	00003735	11/01/22	4319464	P65647	P	BLANKET PO VISIONS NON	279.91
	5.297.50.5033 5640	00003735	11/01/22	4319464	P65647	P	DISCOUNT VISION NON FOOD	-2.80
	5.297.50.5200 5610	00003735	11/01/22	4320393	P65647	P	BLANKET PO FOOD	5,973.56
	5.297.50.5200 5610	00003735	11/01/22	4320393	P65647	P	DISCOUNT FOOD	-59.74
	5.297.50.5200 5640	00003735	11/01/22	4320393	P65647	P	BLANKET PO NON FOOD	419.60
	5.297.50.5200 5640	00003735	11/01/22	4320393	P65647	P	DISCOUNT NON FOOD	-4.20
	5.297.50.5200 5960	00003735	11/01/22	4320393	P65647	P	DISCOUNT NON SVC	-0.48
	5.297.50.5200 5960	00003735	11/01/22	4320393	P65647	P	BLANKET PO NON SVC	47.74
	5.297.50.5200 5640	00003735	11/01/22	4320738	P65647	P	BLANKET PO NON FOOD	876.99
	5.297.50.5200 5960	00003735	11/01/22	4320738	P65647	P	BLANKET PO NON SVC	47.74

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	5.297.50.5200	5960	00003735	11/01/22	4320738	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5640	00003735	11/01/22	4320738	P65647	P DISCOUNT NON FOOD	-8.77
	5.297.50.5200	5610	00003735	11/01/22	4320738	P65647	P BLANKET PO FOOD	7,927.48
	5.297.50.5200	5610	00003735	11/01/22	4320738	P65647	P DISCOUNT FOOD	-79.27
	5.297.50.5200	5640	00003735	11/01/22	4320749	P65647	P BLANKET PO NON FOOD	165.42
	5.297.50.5200	5640	00003735	11/01/22	4320749	P65647	P DISCOUNT NON FOOD	-1.65
	5.297.50.5200	5960	00003735	11/01/22	4320749	P65647	P BLANKET PO NON SVC	97.35
	5.297.50.5200	5960	00003735	11/01/22	4320749	P65647	P DISCOUNT NON SVC	-0.97
	5.297.50.5200	5610	00003735	11/01/22	4320749	P65647	P BLANKET PO FOOD	2,300.61
	5.297.50.5200	5610	00003735	11/01/22	4320749	P65647	P DISCOUNT FOOD	-23.01
	5.297.50.5200	5610	00003735	11/01/22	4320755	P65647	P BLANKET PO FOOD	904.88
	5.297.50.5200	5610	00003735	11/01/22	4320755	P65647	P DISCOUNT FOOD	-9.05
	5.297.50.5200	5640	00003735	11/01/22	4320755	P65647	P BLANKET PO NON FOOD	1,030.46
	5.297.50.5200	5640	00003735	11/01/22	4320755	P65647	P DISCOUNT NON FOOD	-10.30
	5.297.50.5200	5640	00003735	11/01/22	4320773	P65647	P BLANKET PO NON FOOD	369.31
	5.297.50.5200	5640	00003735	11/01/22	4320773	P65647	P DISCOUNT NON FOOD	-3.69
	5.297.50.5200	5610	00003735	11/01/22	4320773	P65647	P BLANKET PO FOOD	3,066.40
	5.297.50.5200	5610	00003735	11/01/22	4320773	P65647	P DISCOUNT FOOD	-30.66
	5.297.50.5200	5640	00003735	11/01/22	4320817	P65647	P BLANKET PO NON FOOD	497.60
	5.297.50.5200	5640	00003735	11/01/22	4320817	P65647	P DISCOUNT NON FOOD	-4.98
	5.297.50.5200	5960	00003735	11/01/22	4320817	P65647	P BLANKET PO NON SVC	119.23
	5.297.50.5200	5960	00003735	11/01/22	4320817	P65647	P DISCOUNT NON SVC	-1.19
	5.297.50.5200	5610	00003735	11/01/22	4320817	P65647	P BLANKET PO FOOD	2,572.24
	5.297.50.5200	5610	00003735	11/01/22	4320817	P65647	P DISCOUNT FOOD	-25.72
	5.297.50.5200	5610	00003735	11/01/22	CM4316004	P65647	P BLANKET PO FOOD	-22.60
	5.297.50.5200	5610	00003735	11/01/22	CM4319767	P65647	P BLANKET PO FOOD	-1,049.60
	5.297.50.5200	5610	00003735	11/01/22	CMM4314774	P65647	P BLANKET PO FOOD	-33.03
	5.297.50.5200	5610	00003735	11/01/22	CMM4316853	P65647	P BLANKET PO FOOD	-42.11
							Check Total:	37,978.55
	5.297.50.5200	5610	00003765	11/08/22	4322642	P65647	P DISCOUNT FOOD	-88.07
	5.297.50.5200	5640	00003765	11/08/22	4322642	P65647	P BLANKET PO NON FOOD	499.75
	5.297.50.5200	5640	00003765	11/08/22	4322642	P65647	P DISCOUNT NON FOOD	-5.00
	5.297.50.5200	5610	00003765	11/08/22	4322642	P65647	P BLANKET PO FOOD	8,807.31
	5.297.50.5200	5610	00003765	11/08/22	4322799	P65647	P BLANKET PO FOOD	166.26
	5.297.50.5200	5610	00003765	11/08/22	4322799	P65647	P DISCOUNT FOOD	-1.66

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	5.297.50.5200 5610	00003765	11/08/22	4323163	P65647	P	DISCOUNT FOOD	-52.83
	5.297.50.5200 5640	00003765	11/08/22	4323163	P65647	P	BLANKET PO NON FOOD	866.29
	5.297.50.5200 5640	00003765	11/08/22	4323163	P65647	P	DISCOUNT NON FOOD	-8.66
	5.297.50.5200 5960	00003765	11/08/22	4323163	P65647	P	BLANKET PO NON SVC	238.70
	5.297.50.5200 5960	00003765	11/08/22	4323163	P65647	P	DISCOUNT NON SVC	-2.39
	5.297.50.5200 5610	00003765	11/08/22	4323163	P65647	P	BLANKET PO FOOD	5,282.72
	5.297.50.5200 5610	00003765	11/08/22	4324783	P65647	P	DISCOUNT FOOD	-32.18
	5.297.50.5200 5640	00003765	11/08/22	4324783	P65647	P	BLANKET PO NON FOOD	112.45
	5.297.50.5200 5640	00003765	11/08/22	4324783	P65647	P	DISCOUNT NON FOOD	-1.12
	5.297.50.5200 5610	00003765	11/08/22	4324783	P65647	P	BLANKET PO FOOD	3,217.88
	5.297.50.5200 5640	00003765	11/08/22	4324799	P65647	P	DISCOUNT NON FOOD	-2.22
	5.297.50.5200 5610	00003765	11/08/22	4324799	P65647	P	BLANKET PO FOOD	2,076.98
	5.297.50.5200 5610	00003765	11/08/22	4324799	P65647	P	DISCOUNT FOOD	-20.77
	5.297.50.5200 5640	00003765	11/08/22	4324799	P65647	P	BLANKET PO NON FOOD	222.08
	5.297.50.5200 5640	00003765	11/08/22	4324830	P65647	P	DISCOUNT NON FOOD	-4.25
	5.297.50.5200 5610	00003765	11/08/22	4324830	P65647	P	BLANKET PO FOOD	3,343.98
	5.297.50.5200 5610	00003765	11/08/22	4324830	P65647	P	DISCOUNT FOOD	-33.44
	5.297.50.5200 5640	00003765	11/08/22	4324830	P65647	P	BLANKET PO NON FOOD	425.03
	5.297.50.5200 5610	00003765	11/08/22	4324835	P65647	P	BLANKET PO FOOD	629.28
	5.297.50.5200 5610	00003765	11/08/22	4324835	P65647	P	DISCOUNT FOOD	-6.29
	5.297.50.5200 5610	00003765	11/08/22	4324838	P65647	P	BLANKET PO FOOD	139.84
	5.297.50.5200 5610	00003765	11/08/22	4324838	P65647	P	DISCOUNT FOOD	-1.40
	5.297.50.5200 5610	00003765	11/08/22	4324841	P65647	P	BLANKET PO FOOD	104.88
	5.297.50.5200 5610	00003765	11/08/22	4324841	P65647	P	DISCOUNT FOOD	-1.05
	5.297.50.5200 5610	00003765	11/08/22	4324845	P65647	P	BLANKET PO FOOD	139.84
	5.297.50.5200 5610	00003765	11/08/22	4324845	P65647	P	DISCOUNT FOOD	-1.40
	5.297.50.5200 5610	00003765	11/08/22	4324847	P65647	P	BLANKET PO FOOD	104.88
	5.297.50.5200 5610	00003765	11/08/22	4324847	P65647	P	DISCOUNT FOOD	-1.05
	5.297.50.5200 5610	00003765	11/08/22	4324850	P65647	P	BLANKET PO FOOD	209.76
	5.297.50.5200 5610	00003765	11/08/22	4324850	P65647	P	DISCOUNT FOOD	-2.10
	5.297.50.5200 5610	00003765	11/08/22	4324851	P65647	P	DISCOUNT FOOD	-2.10
	5.297.50.5200 5610	00003765	11/08/22	4324851	P65647	P	BLANKET PO FOOD	209.76
	5.297.50.5200 5640	00003765	11/08/22	4324868	P65647	P	BLANKET PO NON FOOD	572.80
	5.297.50.5200 5610	00003765	11/08/22	4324868	P65647	P	BLANKET PO FOOD	5,075.24
	5.297.50.5200 5610	00003765	11/08/22	4324868	P65647	P	DISCOUNT FOOD	-50.75
	5.297.50.5200 5640	00003765	11/08/22	4324868	P65647	P	DISCOUNT NON FOOD	-5.73

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	5.297.50.5200	5960	00003765	11/08/22	4324879	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00003765	11/08/22	4324879	P65647	P BLANKET PO FOOD	1,457.43
	5.297.50.5200	5610	00003765	11/08/22	4324879	P65647	P DISCOUNT FOOD	-14.57
	5.297.50.5200	5640	00003765	11/08/22	4324879	P65647	P BLANKET PO NON FOOD	87.98
	5.297.50.5200	5640	00003765	11/08/22	4324879	P65647	P DISCOUNT NON FOOD	-0.88
	5.297.50.5200	5960	00003765	11/08/22	4324879	P65647	P BLANKET PO NON SVC	47.74
	5.297.50.5200	5610	00003765	11/08/22	4324900	P65647	P BLANKET PO FOOD	6,108.92
	5.297.50.5200	5610	00003765	11/08/22	4324900	P65647	P DISCOUNT FOOD	-61.09
	5.297.50.5200	5640	00003765	11/08/22	4324900	P65647	P BLANKET PO NON FOOD	246.26
	5.297.50.5200	5640	00003765	11/08/22	4324900	P65647	P DISCOUNT NON FOOD	-2.46
							Check Total:	39,990.10
	5.297.50.5033	5610	00003798	11/15/22	4327131	P65647	P BLANKET PO VISION FOOD	756.20
	5.297.50.5033	5610	00003798	11/15/22	4327131	P65647	P DISCOUNT VISION FOOD	-7.56
	5.297.50.5033	5640	00003798	11/15/22	4327131	P65647	P BLANKET PO VISIONS NON	83.28
	5.297.50.5033	5640	00003798	11/15/22	4327131	P65647	P DISCOUNT VISION NON FOOD	-0.83
	5.297.50.5200	5610	00003798	11/15/22	4327671	P65647	P BLANKET PO FOOD	4,224.23
	5.297.50.5200	5610	00003798	11/15/22	4327671	P65647	P DISCOUNT FOOD	-42.24
	5.297.50.5200	5610	00003798	11/15/22	4327999	P65647	P BLANKET PO FOOD	3,608.23
	5.297.50.5200	5610	00003798	11/15/22	4327999	P65647	P DISCOUNT FOOD	-36.08
	5.297.50.5200	5640	00003798	11/15/22	4327999	P65647	P BLANKET PO NON FOOD	365.73
	5.297.50.5200	5640	00003798	11/15/22	4327999	P65647	P DISCOUNT NON FOOD	-3.66
	5.297.71.0851	5610	00003798	11/15/22	4327999	P65647	P MINIMALLY PROCESSED	751.52
	5.297.71.0851	5610	00003798	11/15/22	4327999	P65647	P DISCOUNT MINIMALLY	-7.52
	5.297.71.0851	5610	00003798	11/15/22	4328646	P65647	P MINIMALLY PROCESSED	428.36
	5.297.71.0851	5610	00003798	11/15/22	4328646	P65647	P DISCOUNT MINIMALLY	-4.28
	5.297.50.5200	5640	00003798	11/15/22	4328646	P65647	P BLANKET PO NON FOOD	184.97
	5.297.50.5200	5610	00003798	11/15/22	4328646	P65647	P BLANKET PO FOOD	1,564.76
	5.297.50.5200	5610	00003798	11/15/22	4328646	P65647	P DISCOUNT FOOD	-15.65
	5.297.50.5200	5640	00003798	11/15/22	4328646	P65647	P DISCOUNT NON FOOD	-1.85
	5.297.50.5200	5640	00003798	11/15/22	4328650	P65647	P DISCOUNT NON FOOD	-0.91
	5.297.50.5200	5610	00003798	11/15/22	4328650	P65647	P DISCOUNT FOOD	-10.65
	5.297.50.5200	5610	00003798	11/15/22	4328650	P65647	P BLANKET PO FOOD	1,065.38
	5.297.50.5200	5640	00003798	11/15/22	4328650	P65647	P BLANKET PO NON FOOD	91.36
	5.297.71.0851	5610	00003798	11/15/22	4328650	P65647	P DISCOUNT MINIMALLY	-4.78
	5.297.71.0851	5610	00003798	11/15/22	4328650	P65647	P MINIMALLY PROCESSED	478.10

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	5.297.71.0851 5610	00003798	11/15/22	4328662	P65647	P	MINIMALLY PROCESSED	188.85
	5.297.71.0851 5610	00003798	11/15/22	4328662	P65647	P	DISCOUNT MINIMALLY	-1.89
	5.297.50.5200 5610	00003798	11/15/22	4328662	P65647	P	BLANKET PO FOOD	882.78
	5.297.50.5200 5610	00003798	11/15/22	4328662	P65647	P	DISCOUNT FOOD	-8.83
	5.297.50.5200 5960	00003798	11/15/22	4328695	P65647	P	BLANKET PO NON SVC	97.35
	5.297.50.5200 5960	00003798	11/15/22	4328695	P65647	P	DISCOUNT NON SVC	-0.97
	5.297.50.5200 5610	00003798	11/15/22	4328695	P65647	P	BLANKET PO FOOD	4,448.34
	5.297.50.5200 5610	00003798	11/15/22	4328695	P65647	P	DISCOUNT FOOD	-44.48
	5.297.50.5200 5640	00003798	11/15/22	4328695	P65647	P	BLANKET PO NON FOOD	530.59
	5.297.50.5200 5640	00003798	11/15/22	4328695	P65647	P	DISCOUNT NON FOOD	-5.31
	5.297.71.0851 5610	00003798	11/15/22	4328695	P65647	P	MINIMALLY PROCESSED	668.62
	5.297.71.0851 5610	00003798	11/15/22	4328695	P65647	P	DISCOUNT MINIMALLY	-6.69
	5.297.71.0851 5610	00003798	11/15/22	4328717	P65647	P	MINIMALLY PROCESSED	416.49
	5.297.71.0851 5610	00003798	11/15/22	4328717	P65647	P	DISCOUNT MINIMALLY	-4.16
	5.297.50.5200 5610	00003798	11/15/22	4328717	P65647	P	BLANKET PO FOOD	2,143.75
	5.297.50.5200 5610	00003798	11/15/22	4328717	P65647	P	DISCOUNT FOOD	-21.44
	5.297.50.5200 5640	00003798	11/15/22	4328717	P65647	P	BLANKET PO NON FOOD	322.45
	5.297.50.5200 5640	00003798	11/15/22	4328717	P65647	P	DISCOUNT NON FOOD	-3.22
	5.297.50.5200 5640	00003798	11/15/22	4329578	P65647	P	BLANKET PO NON FOOD	385.61
	5.297.50.5200 5640	00003798	11/15/22	4329578	P65647	P	DISCOUNT NON FOOD	-3.86
	5.297.50.5200 5610	00003798	11/15/22	4329578	P65647	P	BLANKET PO FOOD	4,118.07
	5.297.50.5200 5610	00003798	11/15/22	4329578	P65647	P	DISCOUNT FOOD	-41.18
	5.297.71.0851 5610	00003798	11/15/22	4329578	P65647	P	MINIMALLY PROCESSED	814.10
	5.297.71.0851 5610	00003798	11/15/22	4329578	P65647	P	DISCOUNT MINIMALLY	-8.14
	5.297.50.5200 5610	00003798	11/15/22	CMM4320738	P65647	P	BLANKET PO FOOD	-38.46
	5.297.50.5200 5640	00003798	11/15/22	CMM4324868	P65647	P	BLANKET PO NON FOOD	-25.70
							Check Total:	28,268.78
	5.297.71.0851 5610	00003837	11/22/22	234330978	P65647	P	MINIMALLY PROCESSED	268.55
	5.297.71.0851 5610	00003837	11/22/22	234330978	P65647	P	DISCOUNT MINIMALLY	-2.69
	5.297.50.5033 5610	00003837	11/22/22	234330978	P65647	P	BLANKET PO VISION FOOD	256.18
	5.297.50.5033 5610	00003837	11/22/22	234330978	P65647	P	DISCOUNT VISION FOOD	-2.56
	5.297.71.0851 5610	00003837	11/22/22	4330957	P65647	P	MINIMALLY PROCESSED	897.01
	5.297.71.0851 5610	00003837	11/22/22	4330957	P65647	P	DISCOUNT MINIMALLY	-8.97
	5.297.50.5200 5610	00003837	11/22/22	4330957	P65647	P	BLANKET PO FOOD	2,701.08
	5.297.50.5200 5610	00003837	11/22/22	4330957	P65647	P	DISCOUNT FOOD	-27.01

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	5.297.50.5200 5640	00003837	11/22/22	4330957	P65647	P	BLANKET PO NON FOOD	1,009.36
	5.297.50.5200 5640	00003837	11/22/22	4330957	P65647	P	DISCOUNT NON FOOD	-10.09
	5.297.50.5200 5640	00003837	11/22/22	4330991	P65647	P	DISCOUNT NON FOOD	-3.84
	5.297.50.5200 5610	00003837	11/22/22	4330991	P65647	P	BLANKET PO FOOD	938.59
	5.297.50.5200 5610	00003837	11/22/22	4330991	P65647	P	DISCOUNT FOOD	-9.39
	5.297.50.5200 5640	00003837	11/22/22	4330991	P65647	P	BLANKET PO NON FOOD	383.71
	5.297.71.0851 5610	00003837	11/22/22	4330991	P65647	P	MINIMALLY PROCESSED	220.53
	5.297.71.0851 5610	00003837	11/22/22	4330991	P65647	P	DISCOUNT MINIMALLY	-2.21
	5.297.71.0851 5610	00003837	11/22/22	4331033	P65647	P	MINIMALLY PROCESSED	281.98
	5.297.71.0851 5610	00003837	11/22/22	4331033	P65647	P	DISCOUNT MINIMALLY	-2.82
	5.297.50.5200 5610	00003837	11/22/22	4331033	P65647	P	BLANKET PO FOOD	654.68
	5.297.50.5200 5610	00003837	11/22/22	4331033	P65647	P	DISCOUNT FOOD	-6.55
	5.297.50.5200 5640	00003837	11/22/22	4331033	P65647	P	BLANKET PO NON FOOD	569.62
	5.297.50.5200 5640	00003837	11/22/22	4331033	P65647	P	DISCOUNT NON FOOD	-5.70
	5.297.50.5200 5610	00003837	11/22/22	4331364	P65647	P	BLANKET PO FOOD	4,828.44
	5.297.50.5200 5610	00003837	11/22/22	4331364	P65647	P	DISCOUNT FOOD	-48.28
	5.297.50.5200 5640	00003837	11/22/22	4331364	P65647	P	BLANKET PO NON FOOD	384.76
	5.297.50.5200 5640	00003837	11/22/22	4331364	P65647	P	DISCOUNT NON FOOD	-3.85
	5.297.71.0851 5610	00003837	11/22/22	4331364	P65647	P	MINIMALLY PROCESSED	699.10
	5.297.71.0851 5610	00003837	11/22/22	4331364	P65647	P	DISCOUNT MINIMALLY	-6.99
	5.297.71.0851 5610	00003837	11/22/22	4331369	P65647	P	MINIMALLY PROCESSED	1,382.03
	5.297.71.0851 5610	00003837	11/22/22	4331369	P65647	P	DISCOUNT MINIMALLY	-13.82
	5.297.50.5200 5610	00003837	11/22/22	4331369	P65647	P	BLANKET PO FOOD	3,555.20
	5.297.50.5200 5610	00003837	11/22/22	4331369	P65647	P	DISCOUNT FOOD	-35.55
	5.297.50.5200 5640	00003837	11/22/22	4331369	P65647	P	BLANKET PO NON FOOD	229.64
	5.297.50.5200 5640	00003837	11/22/22	4331369	P65647	P	DISCOUNT NON FOOD	-2.30
	5.297.50.5200 5610	00003837	11/22/22	4331384	P65647	P	BLANKET PO FOOD	1,505.09
	5.297.50.5200 5610	00003837	11/22/22	4331384	P65647	P	DISCOUNT FOOD	-15.05
	5.297.50.5200 5640	00003837	11/22/22	4331384	P65647	P	BLANKET PO NON FOOD	171.48
	5.297.50.5200 5640	00003837	11/22/22	4331384	P65647	P	DISCOUNT NON FOOD	-1.71
	5.297.71.0851 5610	00003837	11/22/22	4331384	P65647	P	MINIMALLY PROCESSED	350.59
	5.297.71.0851 5610	00003837	11/22/22	4331384	P65647	P	DISCOUNT MINIMALLY	-3.51
	5.297.71.0851 5610	00003837	11/22/22	4331634	P65647	P	MINIMALLY PROCESSED	319.29
	5.297.71.0851 5610	00003837	11/22/22	4331634	P65647	P	DISCOUNT MINIMALLY	-3.19
	5.297.50.5200 5610	00003837	11/22/22	4331634	P65647	P	BLANKET PO FOOD	1,909.48
	5.297.50.5200 5610	00003837	11/22/22	4331634	P65647	P	DISCOUNT FOOD	-19.09

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	5.297.50.5200 5640	00003837	11/22/22	4331634	P65647	P	BLANKET PO NON FOOD	290.82
	5.297.50.5200 5640	00003837	11/22/22	4331634	P65647	P	DISCOUNT NON FOOD	-2.91
	5.297.50.5200 5610	00003837	11/22/22	4333745	P65647	P	BLANKET PO FOOD	3,667.35
	5.297.50.5200 5610	00003837	11/22/22	4333745	P65647	P	DISCOUNT FOOD	-36.67
	5.297.50.5200 5640	00003837	11/22/22	4333745	P65647	P	BLANKET PO NON FOOD	1,583.71
	5.297.50.5200 5640	00003837	11/22/22	4333745	P65647	P	DISCOUNT NON FOOD	-15.84
	5.297.71.0851 5610	00003837	11/22/22	4333745	P65647	P	MINIMALLY PROCESSED	2,579.15
	5.297.71.0851 5610	00003837	11/22/22	4333745	P65647	P	DISCOUNT MINIMALLY	-25.79
							Check Total:	31,321.04
DONOHO, TJEON L	1.271.41.4300 4232	00003736	11/01/22	2740			SP ED TRANSPORTATION	2,650.00
							Check Total:	2,650.00
	1.271.41.4300 4232	00003799	11/15/22	2751			SP ED TRANSPORTATION	3,700.00
							Check Total:	3,700.00
	1.271.41.4300 4232	00003838	11/22/22	2768			SP ED TRANSPORTATION	3,850.00
	1.271.41.4300 4232	00003838	11/22/22	2783			SE PUPIL TRANSPORT	4,650.00
	1.271.41.4300 4232	00003838	11/22/22	2798			SP ED TRANSPORTATION	3,375.00
							Check Total:	11,875.00
DTE ENERGY	1.284.37.0918 3190	00361991	11/04/22	90368868			POLE RENTAL FEE	983.73
							Check Total:	983.73
	1.261.34.0000 5520	00362029	11/11/22	200063968468			ELECTRIC/STREETLIGHT	2,017.74
							Check Total:	2,017.74
EAST PENN MANUFACTURING CO	1.271.42.4200 4150	00362030	11/11/22	221078743	P65680	P	Bus Batteries	1,126.76
	1.271.42.4200 4150	00362030	11/11/22	227415383	P65680	P	Bus Batteries	-198.00
							Check Total:	928.76
EMMAX INVESTMENT INC	1.261.40.4100 5990	00003839	11/22/22	55743	P65531	P	OPEN ORDER FOR POOL	4,634.85
							Check Total:	4,634.85
EVER KOLD REFRIGERATION SERV	5.297.50.5200 4120	00361992	11/04/22	69693	P65652	P	BLANKET PO	1,711.00

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							Check Total:	1,711.00
	5.297.50.5200 4120	00362031	11/11/22	69675	P65652	P	BLANKET PO	1,187.00
	5.297.50.5200 4120	00362031	11/11/22	69697	P65652	P	BLANKET PO	2,022.00
	5.297.50.5200 4120	00362031	11/11/22	69739	P65652	P	BLANKET PO	1,884.00
							Check Total:	5,093.00
FARMINGTON INSURANCE AGENCY	1.284.35.0954 7400	00003766	11/08/22	152796			NOTARY SURETY BOND	55.00
	1.284.35.0954 7400	00003766	11/08/22	152797			NOTARY SURETY BOND	55.00
							Check Total:	110.00
FARMINGTON, CITY OF	1.261.34.0000 3830	00362032	11/11/22	101522			#0010-00125-01-1/LON	1,140.42
							Check Total:	1,140.42
	1.226.39.0960 3190	00362096	11/18/22	4166			POLICE SERVICES	347.94
	1.226.39.0960 3190	00362096	11/18/22	4173			POLICE SERVICES	231.96
							Check Total:	579.90
FARMINGTON/FARMINGTON HILLS	1.282.49.0912 7400	00362033	11/11/22	110222			JULY-SEPT DUE/DB	25.00
							Check Total:	25.00
FLOWERS INC	7.000.26.9645 9431	00003840	11/22/22	691255	P65877	P	Falcon's Nest Open PO -	571.60
							Check Total:	571.60
FOLEY MEDICAL SUPPLY INC	1.213.30.2313 5140	00361993	11/04/22	945586			GLOVES	577.50
							Check Total:	577.50
FUN AND FUNCTION	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: DR7208	157.98
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: WR1835	157.98
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: WR7190	20.99
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: VS3684	199.99
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: SP6790	48.99
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: MW7475	7.49
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Item No.: MW7476	7.49
	1.122.01.4360 5990	00362034	11/11/22	613585	P65937	F	Shipping and handling	78.12

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							Check Total:	679.03
	1.122.01.4360 5990	00362097	11/18/22	614310	P65950	F	Item NO.: CF6723	169.99
	1.122.01.4360 5990	00362097	11/18/22	614310	P65950	F	ITEM NO.: CF5886	169.99
	1.122.01.4360 5990	00362097	11/18/22	614310	P65950	F	ITEM NO.: SP8398	29.99
	1.122.01.4360 5990	00362097	11/18/22	614310	P65950	F	ITEM NO.: HW6496	14.99
	1.122.01.4360 5990	00362097	11/18/22	614310	P65950	F	ITEM NO.: CF7569	41.99
	1.122.01.4360 5990	00362097	11/18/22	614310	P65950	F	SHIPPING	55.50
							Check Total:	482.45
GENERAL SCOREBOARD LLC	1.261.40.4100 4117	00003767	11/08/22	5934	P65945	P	on site service for Power	568.95
							Check Total:	568.95
GLASS UNLIMITED OF	1.261.40.4100 5990	00362098	11/18/22	1555395			GLASS REPAIR	304.50
	1.261.40.4100 5990	00362098	11/18/22	1555447			GLASS REPAIR	250.55
							Check Total:	555.05
GLENDALE AUTO VALUE	1.261.40.4100 5730	00362099	11/18/22	323710101	P65972	P	Oil for autos.	12.38
	1.261.40.4100 5730	00362099	11/18/22	323715236	P65972	P	Oil for autos.	51.38
							Check Total:	63.76
GLOBAL COMPLIANCE NETWORK INC.	283.47.0948 3143	00362035	11/11/22	13026			UNLIMITED TUTORIALS	1,400.00
							Check Total:	1,400.00
GORDON FOOD SERVICE INC	5.297.50.5200 5610	00361994	11/04/22	933076600	P65653	P	BLANKET PO	154.25
							Check Total:	154.25
GREKO PRINT & IMAGING	1.221.34.0901 3610	00362100	11/18/22	137124			PRINTING-PROFILE OF A LEARNER	134.38
	1.266.66.0952 5990	00362100	11/18/22	137130			POSTERS/SCHOOL SAFETY	479.05
							Check Total:	613.43
GRIFFIN, DAVID R	1.261.40.4100 4110	00003737	11/01/22	734584	P65847	P	Boiler servicing	7,605.00
							Check Total:	7,605.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100 4111	00003768	11/08/22	43644	P65560	P	OPEN ORDER FOR CONTRACTED	8,771.18

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	1.261.40.4100 4111	00003768	11/08/22	43649	P65560	P	OPEN ORDER FOR CONTRACTED	2,098.59
							Check Total:	10,869.77
	1.261.40.4100 4111	00003800	11/15/22	43845	P65560	P	OPEN ORDER FOR CONTRACTED	2,341.00
							Check Total:	2,341.00
	1.261.40.4100 4111	00003841	11/22/22	43984	P65560	P	OPEN ORDER FOR CONTRACTED	172.35
	1.261.40.4100 4111	00003841	11/22/22	43990	P65560	P	OPEN ORDER FOR CONTRACTED	3,769.37
	1.261.40.4100 4111	00003841	11/22/22	43993	P65560	P	OPEN ORDER FOR CONTRACTED	505.88
	1.261.40.4100 4111	00003841	11/22/22	43996	P65560	P	OPEN ORDER FOR CONTRACTED	994.20
	1.261.40.4100 4111	00003841	11/22/22	43998	P65560	P	OPEN ORDER FOR CONTRACTED	1,668.80
	1.261.40.4100 4111	00003841	11/22/22	44003	P65560	P	OPEN ORDER FOR CONTRACTED	359.70
	1.261.40.4100 4111	00003841	11/22/22	44011	P65560	P	OPEN ORDER FOR CONTRACTED	1,490.00
	1.261.40.4100 4111	00003841	11/22/22	44012	P65560	P	OPEN ORDER FOR CONTRACTED	9,408.58
							Check Total:	18,368.88
HADLEYS TOWING LLC	1.261.40.4100 5730	00003842	11/22/22	133830	P65946	P	Towing for Van 7	120.00
	1.261.40.4100 5730	00003842	11/22/22	223485162			TOWING	120.00
							Check Total:	240.00
HAL D BURKE	1.000.00.0000 9516	00361995	11/04/22	110422			MANDATORY DEDUCTION	714.21
							Check Total:	714.21
HANCHETT, ALYSSE	1.213.72.0723 3130	00362101	11/18/22	10/3-10/31/22			OCT NUTRITIONIST SERVICES	593.50
							Check Total:	593.50
HANESBRANDS INC	7.000.26.9645 9431	00362102	11/18/22	144933	P65782	P	FHS Field Zone Supplies	712.06
	7.000.26.9645 9431	00362102	11/18/22	52615112	P65782	P	FHS Field Zone Supplies	274.54
							Check Total:	986.60
HARFOOT, MICHAEL JONATHAN	5.293.28.5750 3122	00362036	11/11/22	111022			NFH SWIM TEAM/STATES	1,715.00
							Check Total:	1,715.00
HERSHEYS CREAMERY CO	5.297.50.5200 5610	00361996	11/04/22	INVE001840693	P65654	P	ICE CREAM BLANKET P.O.	250.92
	5.297.50.5200 5610	00361996	11/04/22	INVE001843188	P65654	P	ICE CREAM BLANKET P.O.	217.44

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	5.297.50.5200 5610	00361996	11/04/22	INVE001843250	P65654	P	ICE CREAM BLANKET P.O.	348.86
							Check Total:	817.22
	5.297.50.5200 5610	00362037	11/11/22	INVE001840691	P65654	P	ICE CREAM BLANKET P.O.	196.51
	5.297.50.5200 5610	00362037	11/11/22	INVE001845653	P65654	P	ICE CREAM BLANKET P.O.	320.07
	5.297.50.5200 5610	00362037	11/11/22	INVE001845654	P65654	P	ICE CREAM BLANKET P.O.	245.97
							Check Total:	762.55
	5.297.50.5200 5610	00362103	11/18/22	INVE001848074	P65654	P	ICE CREAM BLANKET P.O.	165.06
	5.297.50.5200 5610	00362103	11/18/22	INVE001848080	P65654	P	ICE CREAM BLANKET P.O.	206.58
							Check Total:	371.64
HEWITTS MUSIC INC	7.000.24.9610 9431	00362104	11/18/22	61473			MARCHING BAND SUPPLIES	169.83
	7.000.24.9610 9431	00362104	11/18/22	61474			MARCHING BAND SUPPLIES	86.04
	7.000.24.9610 9431	00362104	11/18/22	61476			MARCHING BAND SUPPLIES	30.15
	7.000.24.9610 9431	00362104	11/18/22	61477			MARCHING BAND SUPPLIES	29.70
	1.261.21.0025 4120	00362104	11/18/22	61512			EQUIPMENT REPAIRS	130.00
							Check Total:	445.72
HODGE, SUZETTE	1.000.00.0000 9516	00361997	11/04/22	103122			FORMER EMPLOYEE	152.16
							Check Total:	152.16
HOEKSTRA TRANSPORTATION INC	1.271.42.4200 5730	00362038	11/11/22	X10201668601	P65685	P	transportation sales and	3,513.00
	1.271.42.4200 5730	00362038	11/11/22	X10201669501	P65685	P	transportation sales and	408.92
	1.271.42.4200 5730	00362038	11/11/22	X10201670501	P65685	P	transportation sales and	2,400.18
	1.271.42.4200 5730	00362038	11/11/22	X10201671501	P65685	P	transportation sales and	1,499.38
							Check Total:	7,821.48
	1.271.42.4200 5730	00362105	11/18/22	X10201671502	P65685	P	transportation sales and	875.00
	1.271.42.4200 5730	00362105	11/18/22	X10201674001	P65685	P	transportation sales and	193.20
	1.271.42.4200 5730	00362105	11/18/22	X10201674101	P65685	P	transportation sales and	78.40
	1.271.42.4200 5730	00362105	11/18/22	X10201674601	P65685	P	transportation sales and	291.24
							Check Total:	1,437.84
HOPSKIPDRIVE INC	1.271.41.4300 4232	00362039	11/11/22	11259			SP ED TRANSPORTATION	1,603.86

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Check Total:								1,603.86
HUMANEX VENTURES LLC	1.283.47.0948 3143	00003801	11/15/22	8698			PROFILE FOR PRINCIPAL POSITION	1,900.00
Check Total:								1,900.00
IDI	7.000.28.9808 9431	00361998	11/04/22	10537021	P65934	P	**OPEN ORDER FOR SCHOOL	414.80
	5.297.50.5200 5610	00361998	11/04/22	10538181	P65655	P	BEVERAGE BLANKET PO	1,123.72
	5.297.50.5200 5610	00361998	11/04/22	10538456	P65655	P	BEVERAGE BLANKET PO	1,160.78
	5.297.50.5200 5610	00361998	11/04/22	10539030	P65655	P	BEVERAGE BLANKET PO	259.87
Check Total:								2,959.17
	7.000.26.9645 9431	00362040	11/11/22	10539031	P65778	P	FHS End Zone Supplies	543.68
	5.297.50.5200 5610	00362040	11/11/22	10541059	P65655	P	BEVERAGE BLANKET PO	338.17
	5.297.50.5200 5610	00362040	11/11/22	10541527	P65655	P	BEVERAGE BLANKET PO	899.15
	5.297.50.5200 5610	00362040	11/11/22	10541686	P65655	P	BEVERAGE BLANKET PO	490.84
	5.297.50.5200 5610	00362040	11/11/22	10544291	P65655	P	BEVERAGE BLANKET PO	352.89
	5.297.50.5200 5610	00362040	11/11/22	1210848	P65655	P	BEVERAGE BLANKET PO	271.39
Check Total:								2,896.12
	7.000.26.9645 9431	00362106	11/18/22	10543538	P65778	P	FHS End Zone Supplies	234.91
	5.297.50.5200 5610	00362106	11/18/22	10545464	P65655	P	BEVERAGE BLANKET PO	415.57
Check Total:								650.48
INACOMP TECHNICAL SERVICES GP	1.284.37.0918 4000	00003738	11/01/22	21952	P65639	P	OPEN PO FOR CHROMEBOOK	3,730.89
	1.284.37.0918 5135	00003738	11/01/22	22003	P65535	F	Qty. 75 Webex Licenses	810.00
Check Total:								4,540.89
	1.284.37.0918 4000	00003802	11/15/22	22301	P65639	P	OPEN PO FOR CHROMEBOOK	2,857.29
Check Total:								2,857.29
	1.284.37.0918 4000	00003843	11/22/22	22115	P65639	P	OPEN PO FOR CHROMEBOOK	928.99
	1.284.37.0918 4000	00003843	11/22/22	22158	P65639	P	OPEN PO FOR CHROMEBOOK	403.00
	1.284.37.0918 4000	00003843	11/22/22	22241	P65639	P	OPEN PO FOR CHROMEBOOK	1,226.95
	1.284.37.0918 4000	00003843	11/22/22	22277	P65639	P	OPEN PO FOR CHROMEBOOK	4,810.80
	1.284.37.0918 4000	00003843	11/22/22	22324	P65639	P	OPEN PO FOR CHROMEBOOK	6,148.01

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							Check Total:	13,517.75
KAESER & BLAIR INC	7.000.26.9697 9431	00003739	11/01/22	21005162			POWDERPUFF T-SHIRTS	883.20
							Check Total:	883.20
	7.000.26.9665 9431	00003769	11/08/22	20627083			APPAREL/THANK YOU GIFT/TS	116.50
							Check Total:	116.50
	1.221.34.0901 5990	00003844	11/22/22	21021127			SMARTPHONE STAND REORDER/PD	1,740.06
							Check Total:	1,740.06
KENS TREE SERVICE LLC DBA	1.261.40.4100 4117	00361999	11/04/22	1636	P65806	P	tree service	350.00
							Check Total:	350.00
KINYON, KYLE	5.293.26.5750 3122	00362041	11/11/22	110722			STATE SWIM FINALS/FHS	3,481.90
							Check Total:	3,481.90
KONDURU, SIDDAIAH	1.000.01.0016 0132	00362042	11/11/22	110122			REFUND UNUSED TUITION	860.74
	1.000.01.0016 0132	00362042	11/11/22	110122			REFUND REGISTRATION FEE	125.00
							Check Total:	985.74
KUJAWSKI, SUSAN M	7.000.10.9928 9431	00362043	11/11/22	2055			LEADER IN ME T-SHIRTS	1,316.00
							Check Total:	1,316.00
LAWSON PRODUCTS INC	1.271.42.4200 5790	00362044	11/11/22	9310000946	P65687	P	Bus service & repair	67.85
	1.271.42.4200 5790	00362044	11/11/22	9310004920	P65687	P	Bus service & repair	84.76
	1.271.42.4200 5790	00362044	11/11/22	9310008583	P65687	P	Bus service & repair	47.46
	1.271.42.4200 5790	00362044	11/11/22	9310017219	P65687	P	Bus service & repair	58.18
	1.271.42.4200 5790	00362044	11/11/22	9310017220	P65687	P	Bus service & repair	31.66
	1.271.42.4200 5790	00362044	11/11/22	9310017221	P65687	P	Bus service & repair	31.66
	1.271.42.4200 5790	00362044	11/11/22	9310017222	P65687	P	Bus service & repair	42.21
	1.271.42.4200 5790	00362044	11/11/22	9310021512	P65687	P	Bus service & repair	59.62
	1.271.42.4200 5790	00362044	11/11/22	9310021513	P65687	P	Bus service & repair	59.61
	1.271.42.4200 5790	00362044	11/11/22	9310021514	P65687	P	Bus service & repair	59.61
	1.271.42.4200 5790	00362044	11/11/22	9310021515	P65687	P	Bus service & repair	61.61

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	1.271.42.4200 5790	00362044	11/11/22	9310025928	P65687	P	Bus service & repair	1,234.49
	1.271.42.4200 5790	00362044	11/11/22	9310029758	P65687	P	Bus service & repair	23.01
							Check Total:	1,861.73
	1.271.42.4200 5790	00362107	11/18/22	9310033821	P65687	P	Bus service & repair	1,576.07
	1.271.42.4200 5790	00362107	11/18/22	931003800	P65687	P	Bus service & repair	185.55
	1.271.42.4200 5790	00362107	11/18/22	9310044113	P65687	P	Bus service & repair	290.54
							Check Total:	2,052.16
LEXIA LEARNING SYSTEMS LLC	1.225.71.4350 3450	00003803	11/15/22	SIN083729	P65509	F	LEXIA CORE 5 READING	82,946.52
	1.225.71.4350 3450	00003803	11/15/22	SIN083729	P65509	F	LEXIA CORE 5 READING	7,453.50
							Check Total:	90,400.02
LINCOLN INVESTMENT PLANNING	1.000.00.0000 9554	00362000	11/04/22	110222			457 PAY FOR 11/4/22 PAY	10,184.40
							Check Total:	10,184.40
	1.000.00.0000 9554	00362108	11/18/22	111722			457 PAYMENT FOR 11/18/22 PAY	9,284.40
							Check Total:	9,284.40
LINCOLN LEARNING SOLUTIONS	1.111.13.1913 3490	00003845	11/22/22	60010985			VIRTUAL LEARNING PROG	1,060.00
							Check Total:	1,060.00
LOWERY CORPORATION	1.261.38.0000 4124	00362109	11/18/22	2078020	P65606	P	COPY CLICK COUNT 2022-23	18,596.44
							Check Total:	18,596.44
LSC HOLDINGS INC	1.261.40.4100 5992	00362001	11/04/22	V0605834	P65575	P	Open purchase order for	90.19
							Check Total:	90.19
M-2 AUTO PARTS	1.271.42.4200 5790	00362045	11/11/22	118644	P65704	P	Auto/Bus parts &	128.64
	1.271.42.4200 5730	00362045	11/11/22	774567	P65704	P	Auto/Bus parts &	140.04
	1.271.42.4200 5790	00362045	11/11/22	774776	P65704	P	Auto/Bus parts &	-196.32
	1.271.42.4200 5790	00362045	11/11/22	774873	P65704	P	Auto/Bus parts &	99.76
	1.271.42.4200 5790	00362045	11/11/22	774874	P65704	P	Auto/Bus parts &	180.27
	1.271.42.4200 5790	00362045	11/11/22	774898	P65704	P	Auto/Bus parts &	313.00
	1.271.42.4200 5730	00362045	11/11/22	775283	P65704	P	Auto/Bus parts &	207.36

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	1.271.42.4200 5790	00362045	11/11/22	775300	P65704	P	Auto/Bus parts &	119.76
	1.271.42.4200 5730	00362045	11/11/22	775400	P65704	P	Auto/Bus parts &	112.80
	1.271.42.4200 5790	00362045	11/11/22	775524	P65704	P	Auto/Bus parts &	65.50
	1.271.42.4200 5730	00362045	11/11/22	775609	P65704	P	Auto/Bus parts &	991.71
	1.271.42.4200 5730	00362045	11/11/22	775653	P65704	P	Auto/Bus parts &	-319.57
	1.271.42.4200 5730	00362045	11/11/22	775670	P65704	P	Auto/Bus parts &	1,572.23
	1.271.42.4200 5730	00362045	11/11/22	775700	P65704	P	Auto/Bus parts &	39.00
	1.271.42.4200 5730	00362045	11/11/22	775743	P65704	P	Auto/Bus parts &	-219.63
	1.271.42.4200 5730	00362045	11/11/22	775746	P65704	P	Auto/Bus parts &	555.42
	1.271.42.4200 5730	00362045	11/11/22	775978	P65704	P	Auto/Bus parts &	1,055.32
							Check Total:	4,845.29
	1.271.42.4200 5730	00362110	11/18/22	775923	P65704	P	Auto/Bus parts &	140.54
	1.271.42.4200 5730	00362110	11/18/22	775943	P65704	P	Auto/Bus parts &	1,264.12
	1.271.42.4200 5730	00362110	11/18/22	776161	P65704	P	Auto/Bus parts &	1,436.95
	1.271.42.4200 5730	00362110	11/18/22	776193	P65704	P	Auto/Bus parts &	618.59
	1.271.42.4200 5730	00362110	11/18/22	776194	P65704	P	Auto/Bus parts &	413.52
	1.271.42.4200 5730	00362110	11/18/22	776195	P65704	P	Auto/Bus parts &	1,110.84
	1.271.42.4200 5730	00362110	11/18/22	776227	P65704	P	Auto/Bus parts &	96.29
	1.271.42.4200 5730	00362110	11/18/22	776361	P65704	P	Auto/Bus parts &	150.12
	1.271.42.4200 5730	00362110	11/18/22	776496	P65704	P	Auto/Bus parts &	328.65
							Check Total:	5,559.62
MASSP	1.113.26.3013 8172	00362002	11/04/22	220021			MEMBERSHIPS (4)	100.00
							Check Total:	100.00
MCCARTHY & SMITH INC	4.452.13.9420 6310	00003770	11/08/22	101222			BD PK4 - CCB #8	3,269.70
	4.452.15.9420 6310	00003770	11/08/22	101222			BD PK4 - CCB #8	5,750.77
	4.456.10.9420 6200	00003770	11/08/22	101222			BD PK4 - CCB #8	107,412.21
	4.456.10.9420 6225	00003770	11/08/22	101222			BD PK4 - CCB #8	13,438.29
	4.456.10.9420 6240	00003770	11/08/22	101222			BD PK4 - CCB #8	5,071.50
	4.456.10.9420 6250	00003770	11/08/22	101222			BD PK4 - CCB #8	16,130.82
	4.456.10.9420 6260	00003770	11/08/22	101222			BD PK4 - CCB #8	988.93
	4.456.13.9420 6200	00003770	11/08/22	101222			BD PK4 - CCB #8	36,645.10
	4.456.13.9420 6225	00003770	11/08/22	101222			BD PK4 - CCB #8	-5,240.99
	4.456.13.9420 6240	00003770	11/08/22	101222			BD PK4 - CCB #8	3,197.25

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	4.456.13.9420	6250	00003770	11/08/22	101222		BD PK4 - CCB #8	10,169.43
	4.456.13.9420	6260	00003770	11/08/22	101222		BD PK4 - CCB #8	623.46
	4.452.21.9420	6310	00003770	11/08/22	101222		BD PK4 - CCB #8	3,413.58
	4.452.22.9420	6310	00003770	11/08/22	101222		BD PK4 - CCB #8	198.85
	4.452.10.9420	6310	00003770	11/08/22	101222		BD PK4 - CCB #8	2,661.00
	4.456.15.9420	6200	00003770	11/08/22	101222		BD PK4 - CCB #8	44,642.55
	4.456.15.9420	6225	00003770	11/08/22	101222		BD PK4 - CCB #8	5,665.87
	4.456.15.9420	6240	00003770	11/08/22	101222		BD PK4 - CCB #8	2,646.00
	4.456.15.9420	6250	00003770	11/08/22	101222		BD PK4 - CCB #8	8,416.08
	4.456.15.9420	6260	00003770	11/08/22	101222		BD PK4 - CCB #8	515.96
	4.456.21.9420	6240	00003770	11/08/22	101222		BD PK4 - CCB #8	110.25
	4.456.21.9420	6250	00003770	11/08/22	101222		BD PK4 - CCB #8	350.67
	4.456.21.9420	6260	00003770	11/08/22	101222		BD PK4 - CCB #8	21.50
	4.452.22.9420	6310	00003770	11/08/22	101922		BD PK5 - CCB #7	12,104.00
	4.456.12.9420	6200	00003770	11/08/22	101922		BD PK5 - CCB #7	967.00
	4.456.12.9420	6225	00003770	11/08/22	101922		BD PK5 - CCB #7	47.40
	4.456.22.9420	6200	00003770	11/08/22	101922		BD PK5 - CCB #7	103,831.84
	4.456.22.9420	6225	00003770	11/08/22	101922		BD PK5 - CCB #7	16,722.97
	4.456.22.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	4,822.69
	4.456.23.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	115.11
	4.456.51.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	470.39
	4.456.13.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	23.90
	4.452.21.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	4,885.11
	4.452.02.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	12,732.61
	4.452.41.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	8,323.81
	4.456.25.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	23.90
	4.456.33.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	51.00
	4.456.12.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	23.90
	4.452.33.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	9,244.10
	4.456.11.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	23.90
	4.452.22.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	12,029.71
	4.456.40.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	2,058.31
	4.452.06.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	8,425.70
	4.452.12.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	7,004.71
	4.452.23.9420	6310	00003770	11/08/22	101922A		BD PK 6 - CCB #7	9,065.11
	4.456.21.9420	6225	00003770	11/08/22	101922A		BD PK 6 - CCB #7	102.82

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	4.452.36.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	10,594.10
	4.456.06.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	100.62
	4.456.07.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	23.90
	4.452.26.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	10,531.10
	4.456.15.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	433.25
	4.456.41.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	-579.41
	4.452.07.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	8,034.10
	4.456.02.9420 6240	00003770	11/08/22	101922A			BD PK 6 - CCB #7	1,600.00
	4.456.02.9420 6250	00003770	11/08/22	101922A			BD PK 6 - CCB #7	3,678.50
	4.456.02.9420 6260	00003770	11/08/22	101922A			BD PK 6 - CCB #7	127.50
	4.456.02.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	100.63
	4.456.24.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	23.90
	4.456.26.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	102.11
	4.456.28.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	124.85
	4.452.24.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	8,447.70
	4.452.15.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	4,352.70
	4.452.28.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	10,921.11
	4.452.51.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	7,371.10
	4.452.40.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	8,552.61
	4.452.11.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	10,321.11
	4.452.13.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	12,703.20
	4.456.36.9420 6225	00003770	11/08/22	101922A			BD PK 6 - CCB #7	40.15
	4.452.25.9420 6310	00003770	11/08/22	101922A			BD PK 6 - CCB #7	10,054.11
							Check Total:	586,857.71
MCDANIEL, TAMMY C	1.125.01.0723 3190	00003740	11/01/22	9/26/10/7/22			HD ST/GSRP SERVICE SUPPORT	1,450.80
	1.311.71.1376 3190	00003740	11/01/22	9/26/10/7/22			HD ST/GSRP SERVICE SUPPORT	483.60
							Check Total:	1,934.40
MCGRAW HILL EDUCATION INC	1.127.26.0594 5200	00003846	11/22/22	125706376001	P65923	P	CUS Business Foundations A	6,927.80
							Check Total:	6,927.80
MCMORRIS, ALSINA	1.271.41.4300 4232	00362111	11/18/22	111622			SP ED TRANSPORTATION	1,200.00
							Check Total:	1,200.00
MCREYNOLDS, THEODORA	1.271.39.0937 3311	00362046	11/11/22	3010			M-V CAB SVC	1,500.00

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	1.271.53.2341 3310	00362046	11/11/22	3011			M-V CAB SVC (SE)	1,500.00
	1.271.39.0937 3311	00362046	11/11/22	3012			M-V CAB SVC	2,000.00
	1.271.53.2341 3310	00362046	11/11/22	3013			M-V CAB SVC (SE)	1,500.00
	1.271.39.0937 3311	00362046	11/11/22	3014			M-V CAB SVC	850.00
	1.271.39.0937 3311	00362046	11/11/22	3015			M-V CAB SVC	1,500.00
	1.271.53.2341 3310	00362046	11/11/22	3016			M-V CAB SVC (SE)	1,100.00
	1.271.53.2341 3310	00362046	11/11/22	3017			M-V CAB SVC (SE)	1,100.00
	1.271.53.2341 3310	00362046	11/11/22	3018			M-V CAB SVC (SE)	1,500.00
	1.271.53.2341 3310	00362046	11/11/22	3019			M-V CAB SVC (SE)	1,500.00
	1.271.39.0937 3311	00362046	11/11/22	3020			M-V CAB SVC	1,100.00
	1.271.39.0937 3311	00362046	11/11/22	3021			M-V CAB SVC	1,100.00
	1.271.39.0937 3311	00362046	11/11/22	3022			M-V CAB SVC	1,700.00
							Check Total:	17,950.00
MEA FINANCIAL SERVICES INC	1.000.00.0000 9519	00003847	11/22/22	111522			EMP PD LIFE INS PREM/DEC	1,641.65
							Check Total:	1,641.65
MEADOWBROOK INSURANCE GROUP	1.283.46.0924 2840	00003741	11/01/22	005439			FILE STORAGE FEES	494.25
							Check Total:	494.25
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.3201 7400	00362047	11/11/22	102822			FPS FALL 2022 FB SCHEDULING	630.00
							Check Total:	630.00
METRO WELDING SUPPLY CORP	1.261.40.4100 5710	00362003	11/04/22	1644642			BULK FILL/FUEL	271.36
							Check Total:	271.36
MICHIGAN (DCIS), STATE OF	1.261.40.4100 3490	00362112	11/18/22	11056533			2023 LICENSE RENEWAL	81.00
							Check Total:	81.00
MICHIGAN PETROLEUM TECHS	1.271.42.4200 5790	00362048	11/11/22	0699225IN			GARAGE SUPPLY	1,799.60
							Check Total:	1,799.60
MICHIGAN STATE UNIVERSITY	1.221.68.0958 3220	00362113	11/18/22	101022			CARBON TIME TRAINING	2,000.00
							Check Total:	2,000.00

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MIDLAND FUNDING LLC	1.000.00.0000 9516	00362004	11/04/22	110422			MANDATORY DEDUCTION	114.02
							Check Total:	114.02
	1.000.00.0000 9516	00362114	11/18/22	111822			MANDATORY DEDUCTION	156.70
							Check Total:	156.70
MILLER CANFIELD	1.231.35.0000 3170	00003771	11/08/22	1577557			AFTER SCHOOL PROGRAM	165.00
							Check Total:	165.00
	1.231.43.4172 3170	00003848	11/22/22	1580701			PROF SVCS THRU 10/31/22	528.00
							Check Total:	528.00
MILLER JOHNSON SNELL	1.231.35.0000 3170	00003742	11/01/22	1851760			LEGAL SVCS THRU SEPT 30-, 2022	1,180.00
							Check Total:	1,180.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601 3190	00003877	11/22/22	#1			OCTOBER INTERVENTION SVCS	3,750.00
							Check Total:	3,750.00
MULROY, JOHN M	5.293.28.5700 4950	00362115	11/18/22	9/23-10/21/22			SECURITY	110.00
							Check Total:	110.00
N2Y LLC	1.122.10.2194 5100	00003849	11/22/22	INV1059429	P65943	F	ULS	1,750.00
							ULS	1,750.00
							SSX	464.97
							NWS	899.96
							SSX	464.97
							ULS	1,750.00
							SSX	464.97
							ULS	1,750.00
							ULS	1,749.00
							NWS	899.96
							NWS	899.96
							UCL	235.00
							SSX	464.97
							SSX	2,324.85
							ULS	1,750.00

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	1.122.28.2193 3450	00003849	11/22/22	INV1059429	P65943	F	NWS	899.96
	1.122.28.2193 3450	00003849	11/22/22	INV1059429	P65943	F	SSX	464.97
	1.122.13.2193 5100	00003849	11/22/22	INV1059429	P65943	F	ULS	1,750.00
	1.122.15.2193 5100	00003849	11/22/22	INV1059429	P65943	F	ULS	1,750.80
							Check Total:	22,484.34
NATIONAL BREAST CANCER FNDN	7.000.23.9697 9431	00362116	11/18/22	110422			DONATION	387.00
							Check Total:	387.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150 4122	00003772	11/08/22	151178	P65564	P	OPEN ORDER FOR SAFETY	175.00
	1.261.40.4150 4122	00003772	11/08/22	151204	P65564	P	OPEN ORDER FOR SAFETY	225.00
							Check Total:	400.00
NATIONAL VISION	8.259.36.0000 2150	00003804	11/15/22	5076198			OCT 2022 VISION CLAIMS	14,206.13
							Check Total:	14,206.13
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924 3191	00362049	11/11/22	10526080			OCT 2022 FSA PARTICIPANT FEE	841.50
							Check Total:	841.50
NEHMEH ENTERPRISES INC.	5.297.50.5200 5610	00362050	11/11/22	12345A	P65658	P	BLANKET PO	155.00
							Check Total:	155.00
NICHOLS PAPER AND SUPPLY CO	1.261.40.4021 5970	00003743	11/01/22	677128702	P65583	P	EAST MIDDLE SCHOOL	80.58
	1.261.40.4037 5970	00003743	11/01/22	677236001	P65629	P	MEC CUSTODIAL SUPPLIES	22.72
	1.261.40.4010 5970	00003743	11/01/22	677561301	P65547	P	HILIDE CUSTODIAL SUPPLIES	53.19
	1.261.40.4024 5970	00003743	11/01/22	677561801	P65582	P	FARMINGTON STEAM ACADEMY	53.19
	1.261.40.4007 5970	00003743	11/01/22	677571701	P65579	P	GILL CUSTODIAL SUPPLIES	53.19
	1.261.40.4028 5970	00003743	11/01/22	677880800	P65557	P	NFHS CUSTODIAL SUPPLIES	1,160.62
	1.261.40.4001 5970	00003743	11/01/22	677880900	P65562	P	ALAMEDA CUSTODIAL SUPPLIES	986.85
	1.261.40.4012 5970	00003743	11/01/22	677881001	P65587	P	LANIGAN CUSTODIAL SUPPLIES	53.19
	1.261.40.4015 5970	00003743	11/01/22	677881200	P65586	P	WOOD CREEK CUSTODIAL	1,142.83
	1.261.40.4010 5970	00003743	11/01/22	677881300	P65547	P	HILIDE CUSTODIAL SUPPLIES	1,390.73
	1.261.40.4010 5970	00003743	11/01/22	677881301	P65547	P	HILIDE CUSTODIAL SUPPLIES	53.19
	1.261.40.4033 5970	00003743	11/01/22	677938300	P65642	P	VIS CUSTODIAL SUPPLIES	437.07
	1.261.40.4023 5970	00003743	11/01/22	677938400	P65548	P	WARNER MIDDLE SCHOOL	1,159.07
	1.261.40.4006 5970	00003743	11/01/22	677938500	P65578	P	FOREST CUSTODIAL SUPPLIES	1,436.40

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	1.261.40.4025 5970	00003743	11/01/22	677938600	P65584	P	FARMINGTON CENTRAL	512.47
	1.261.40.4011 5970	00003743	11/01/22	677938700	P65558	P	KENBROOK CUSTODIAL	1,373.88
	1.261.40.4024 5970	00003743	11/01/22	677938800	P65582	P	FARMINGTON STEAM ACADEMY	1,320.63
	1.261.40.4006 5970	00003743	11/01/22	677938900	P65578	P	FOREST CUSTODIAL SUPPLIES	196.48
							Check Total:	11,486.28
	1.261.40.4007 5970	00003773	11/08/22	677965700	P65579	P	GILL CUSTODIAL SUPPLIES	987.57
	1.261.40.4021 5970	00003773	11/08/22	677965900	P65583	P	EAST MIDDLE SCHOOL	1,556.68
							Check Total:	2,544.25
	1.261.40.4002 5970	00003805	11/15/22	677844601	P65580	P	BEECHVIEW CUSTODIAL	53.19
	1.261.40.4026 5970	00003805	11/15/22	678099300	P65581	P	FHS-FARMINGTON HIGH SCHOOL	228.80
	1.261.40.4022 5970	00003805	11/15/22	678100600	P65563	P	POWER MIDDLE SCHOOL	186.19
							Check Total:	468.18
	1.261.40.4002 5970	00003850	11/22/22	678317000	P65580	P	BEECHVIEW CUSTODIAL	1,214.85
	1.261.40.4010 5970	00003850	11/22/22	678317700	P65547	P	HILIDE CUSTODIAL SUPPLIES	1,570.10
	1.261.40.4022 5970	00003850	11/22/22	678318200	P65563	P	POWER MIDDLE SCHOOL	1,192.30
	1.261.40.4001 5970	00003850	11/22/22	678318400	P65562	P	ALAMEDA CUSTODIAL SUPPLIES	1,464.86
	1.261.40.4007 5970	00003850	11/22/22	678318500	P65579	P	GILL CUSTODIAL SUPPLIES	1,339.74
	1.261.40.4013 5970	00003850	11/22/22	678318600	P65549	P	LONGACRE CUSTODIAL	834.43
							Check Total:	7,616.28
NO TEARS LEARNING INC	1.111.10.0011 5200	00362117	11/18/22	INV160794	P65848	P	Books that Hillside	4,748.59
							Check Total:	4,748.59
NOODLE TOOLS INC	1.222.63.0944 3490	00362051	11/11/22	200271R15	P65927	F	12 MONTH SUBSCRIPTION	983.00
							Check Total:	983.00
NOVA ENVIRONMENTAL INC	4.456.36.9520 6387	00003806	11/15/22	15227	P65975	P	FSA BID PAK 9	315.00
	4.456.36.9520 6387	00003806	11/15/22	15228	P65975	F	KEN BID PAK 7	735.00
	4.456.36.9520 6387	00003806	11/15/22	15229	P65975	P	NFHS Bid Pak8	285.00
							Check Total:	1,335.00
OAKLAND ACTIVITIES ASSN	1.113.26.3013 8172	00362005	11/04/22	102522			FHS ATH CONF MBRSHIP DUES	2,250.00

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Check Total:								2,250.00
OAKLAND COMMUNITY COLLEGE	1.113.28.0971 3710	00003851	11/22/22	0000005902			DUAL ENROLLMENT FALL	3,125.00
	1.113.26.0971 3710	00003851	11/22/22	0000005902			DUAL ENROLLMENT FALL	958.00
Check Total:								4,083.00
OAKLAND COUNTY TREASURER	1.000.00.0000 0115	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	30,095.03
	1.000.00.0000 9130	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	-2,256.52
	3.000.36.9320 9410	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	2.04
	3.000.36.9320 0115	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	-2.04
	3.000.36.9315 9410	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	1,360.35
	3.000.36.9315 0115	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	-1,360.35
	3.000.36.9318 9410	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	894.13
	3.000.36.9318 0115	00362118	11/18/22	20090OCT			OCT 18 OC TAX SETTLEMENT	-894.13
Check Total:								27,838.51
OAKLAND FUELS TANK WAGON INC	1.271.42.4200 5790	00362052	11/11/22	2173361	P65788	P	Fuel supplies-above ground	379.04
	1.271.42.4200 5790	00362052	11/11/22	2173455	P65788	P	Fuel supplies-above ground	7,000.76
	1.271.42.4200 5790	00362052	11/11/22	2183067	P65788	P	Fuel supplies-above ground	6,516.22
	1.271.42.4200 5790	00362052	11/11/22	2183237	P65788	P	Fuel supplies-above ground	3,948.18
	1.271.42.4200 5790	00362052	11/11/22	2183999	P65788	P	Fuel supplies-above ground	7,429.70
	1.271.42.4200 5790	00362052	11/11/22	2187160	P65788	P	Fuel supplies-above ground	5,909.38
	1.271.42.4200 5790	00362052	11/11/22	2187466	P65788	P	Fuel supplies-above ground	7,647.01
	1.271.42.4200 5790	00362052	11/11/22	2187663	P65788	P	Fuel supplies-above ground	6,093.12
	1.271.42.4200 5790	00362052	11/11/22	325534	P65788	P	Fuel supplies-above ground	300.00
Check Total:								45,223.41
	1.271.42.4200 5790	00362119	11/18/22	2185447	P65788	P	Fuel supplies-above ground	4,862.40
	1.271.42.4200 5790	00362119	11/18/22	2185449	P65788	P	Fuel supplies-above ground	246.82
	1.271.42.4200 5790	00362119	11/18/22	2188157	P65788	P	Fuel supplies-above ground	22,997.85
	1.271.42.4200 5790	00362119	11/18/22	2188158	P65788	P	Fuel supplies-above ground	27,168.13
	1.271.42.4200 5790	00362119	11/18/22	2188159	P65788	P	Fuel supplies-above ground	27,590.13
	1.271.42.4200 5790	00362119	11/18/22	325751	P65788	P	Fuel supplies-above ground	251.86
	1.271.42.4200 5790	00362119	11/18/22	325799	P65788	P	Fuel supplies-above ground	300.00
Check Total:								83,417.19

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OAKLAND SCHOOLS	1.127.26.0537 7400	00003852	11/22/22	110722			MEMBERSHIP DUES OCTA 22-23/JC	100.00
	1.284.36.1918 3194	00003852	11/22/22	A0001135	P65837	P	DISTRICT SHARED SERV IGA	247,339.50
	1.252.36.1906 3190	00003852	11/22/22	A0001156	P65987	P	BUSINESS OFFICE DISTRICT	29,612.75
	1.113.26.0971 3710	00003852	11/22/22	A0001166			20-23 OTC EARLY TUITION	1,650.00
							Check Total:	278,702.25
OBSERVER & ECCENTRIC	1.231.38.0000 3500	00362006	11/04/22	0008789929	P65607	P	BLK LEGAL ADVERTISEMENTS	195.48
							Check Total:	195.48
	1.231.38.0000 3500	00362053	11/11/22	0008790002	P65607	P	BLK LEGAL ADVERTISEMENTS	152.04
						Check Total:	152.04	
	1.231.38.0000 3500	00362120	11/18/22	0008790154	P65607	P	BLK LEGAL ADVERTISEMENTS	65.16
						Check Total:	65.16	
OCCUPATIONAL HEALTH CENTERS MI.	1.283.46.0924 3145	00362007	11/04/22	714520275			NEW HIRE PHYSICALS	105.00
	1.283.46.0924 3145	00362007	11/04/22	714530419			NEW HIRE PHYSICALS	21.00
						Check Total:	126.00	
	1.127.28.0537 3490	00362054	11/11/22	714519853	P65692	P	Open PO for drug screening	1,330.00
	1.127.28.0537 3490	00362054	11/11/22	714530107	P65692	P	Open PO for drug screening	775.00
						Check Total:	2,105.00	
	1.127.28.0537 3490	00362121	11/18/22	714540801	P65692	P	Open PO for drug screening	444.50
	1.127.26.0537 3490	00362121	11/18/22	714540801	P65692	P	Open PO for drug screening	82.50
	1.283.46.0924 3145	00362121	11/18/22	714541948			HEP B VACCINE	136.00
	1.127.28.0537 3490	00362121	11/18/22	714551069	P65692	P	Open PO for drug screening	181.00
	1.127.26.0537 3490	00362121	11/18/22	714551069	P65692	P	Open PO for drug screening	330.00
	1.283.46.0924 3145	00362121	11/18/22	714551890			PRE EMPLOYMENT PHYSICAL	42.00
						Check Total:	1,216.00	
ODP BUSINESS SOLUTIONS LLC	4.456.36.9520 6410	00362008	11/04/22	261847362	P65449	P	WARNER INNOVATIVE SPACE	27,051.37
	4.456.36.9520 6410	00362008	11/04/22	261847362	P65449	P	INSTALLATION AND DELIVERY	7,888.00
						Check Total:	34,939.37	

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OFFICE CONNECTION INC, THE	1.113.28.0050 5100	00003744	11/01/22	7672290			TISSUE	129.98
							Check Total:	129.98
	1.113.28.0036 5100	00003774	11/08/22	7699210	P65794	P	Open PO for 2022-23 For	36.99
	1.113.28.0036 5100	00003774	11/08/22	7705221	P65794	P	Open PO for 2022-23 For	11.94
	1.112.22.0012 5100	00003774	11/08/22	7706290	P65697	P	Blanket PO for Office	223.96
	1.271.41.4300 5910	00003774	11/08/22	7708821	P65715	P	Office Supplies	9.50
	1.112.22.0012 5100	00003774	11/08/22	7713200	P65697	P	Blanket PO for Office	192.00
	1.112.22.0012 5100	00003774	11/08/22	7713580	P65697	P	Blanket PO for Office	311.94
	1.271.41.4300 5910	00003774	11/08/22	7714060	P65715	P	Office Supplies	36.99
	1.271.41.4300 5910	00003774	11/08/22	7714061	P65715	P	Office Supplies	10.09
	1.113.28.0036 5100	00003774	11/08/22	7716300	P65794	P	Open PO for 2022-23 For	171.92
	1.113.28.0039 5100	00003774	11/08/22	7717520	P65953	F	Supplies for Brian McNeff	617.87
	1.271.41.4300 5910	00003774	11/08/22	C7687780	P65715	P	Office Supplies	-19.99
							Check Total:	1,603.21
	1.113.28.0039 5100	00003807	11/15/22	7717521	P65953	F	Supplies for Brian McNeff	13.97
	1.112.22.0012 5100	00003807	11/15/22	7721840	P65697	P	Blanket PO for Office	267.21
							Check Total:	281.18
OFFICE DEPOT LLC	5.297.50.5100 5910	00362055	11/11/22	273903139003	P65659	P	BLANKET PO	120.00
	5.297.50.5100 5910	00362055	11/11/22	275297574001	P65659	P	BLANKET PO	-0.53
							Check Total:	119.47
	5.297.50.5100 5910	00362122	11/18/22	273903139001	P65659	P	BLANKET PO	357.94
	5.297.50.5100 5910	00362122	11/18/22	273903139002	P65659	P	BLANKET PO	39.72
	5.297.50.5100 5910	00362122	11/18/22	273913098001	P65659	P	BLANKET PO	37.09
	5.297.50.5100 5910	00362122	11/18/22	273913101001	P65659	P	BLANKET PO	37.49
							Check Total:	472.24
OPEN UP RESOURCES	1.125.06.0367 5100	00362123	11/18/22	INV23875	P65833	F	OUR EL G2 SKILLS TCHR	640.00
							Check Total:	640.00
OUTDOOR HOME SERVICES	1.261.40.4100 4117	00362124	11/18/22	164593510	P65900	P	Lawn service and	157.50
							Check Total:	157.50

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P&M HOLDING GROUP LLP	1.231.36.0000 3180	00003745	11/01/22	2191898			FINAL BILL FOR 6/30/22 AUDIT	37,000.00
							Check Total:	37,000.00
PALCO SPECIALITIES INC	1.112.21.0056 5100	00362056	11/11/22	1092	P65890	F	16 x 16 ACTING CUBES	1,600.00
	1.112.21.0056 5100	00362056	11/11/22	1092	P65890	F	SHIPPING	490.00
							Check Total:	2,090.00
PAPER EXPRESS INC	1.113.26.0013 5100	00003746	11/01/22	94452			COPY PAPER	1,938.00
							Check Total:	1,938.00
	1.113.28.0013 5100	00003775	11/08/22	94276	P65804	P	Open PO for school paper	1,938.00
	1.111.11.0011 4124	00003775	11/08/22	94378	P65949	F	Copy paper	872.10
							Check Total:	2,810.10
	1.111.06.0011 5100	00003808	11/15/22	94506			PAPER	1,938.00
							Check Total:	1,938.00
	1.113.28.0013 5100	00003853	11/22/22	94547	P65804	P	Open PO for school paper	1,938.00
							Check Total:	1,938.00
PARROTWEAR INC	7.000.23.9719 9431	00362009	11/04/22	P2200085			T-SHIRTS FOR X-C STUDENTS	405.00
							Check Total:	405.00
	1.119.28.3882 5100	00362057	11/11/22	P2200002			T-SHIRTS	263.50
							Check Total:	263.50
PATTERSON, CASEY	1.219.71.8780 3133	00003747	11/01/22	1166			PSP SVCS 10/17-10/21/22	1,125.00
							Check Total:	1,125.00
	1.219.71.8780 3133	00003776	11/08/22	1167			PSP SVCS 10/24-10/28/22	1,125.00
							Check Total:	1,125.00
	1.219.71.8780 3133	00003809	11/15/22	1168			PSP SVCS 10/31-11/4/22	1,125.00
							Check Total:	1,125.00

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11/30/2022

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.219.71.8780 3210	00003854	11/22/22	10/11-10/27/22			MILEAGE	58.88
	1.219.71.8780 3133	00003854	11/22/22	1169			PSP SVCS 11/7-11/11/22	1,125.00
							Check Total:	1,183.88
PAUL H BROOKES PUBLISHING CO	1.122.01.2270 3450	00362058	11/11/22	19069			SUBSCRIPTION RENEWAL	4,056.50
							Check Total:	4,056.50
PAULEENER INC	1.459.71.0797 5990	00362125	11/18/22	22388			DEPOSIT/FENCE FOR GARDEN	2,500.00
							Check Total:	2,500.00
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700 5920	00003748	11/01/22	IN95374865			SPORTS MEDICAL ATHLETIC EQUIP	2.42
	5.293.57.5700 5920	00003748	11/01/22	IN95408151			SPORTS MEDICAL ATHLETIC EQUIP	6.22
	5.293.57.5700 5920	00003748	11/01/22	IN95634134			SPORTS MEDICAL ATHLETIC EQUIP	92.35
	5.293.57.5700 5920	00003748	11/01/22	IN95668056			NFH SPORTS MEDICAL SUPPLIES	80.00
	5.293.57.5700 5920	00003748	11/01/22	IN95671924			NEOPRENE CALF SUPPORTS	10.58
	5.293.57.5700 5920	00003748	11/01/22	IN95677876			NFH MEDICAL SUPPLIES/SPORTS	294.31
	5.293.57.5700 5920	00003748	11/01/22	IN95683041			NFH MEDICAL SUPPLIES/SPORTS	10.64
	5.293.57.5700 5920	00003748	11/01/22	IN95686762			SPORTS MEDICAL ATHLETIC EQUIP	48.57
							Check Total:	545.09
	5.293.57.5700 5920	00003810	11/15/22	IN95710507			FOAM ROLL STORAGE CART	127.14
							Check Total:	127.14
	5.293.57.5700 5920	00003855	11/22/22	IN95753238			CONTACT LENS SOLUTION	17.32
	5.293.57.5700 5920	00003855	11/22/22	IN95758687			MEDICAL SUPPLIES/SPORTS	634.76
	5.293.57.5700 5920	00003855	11/22/22	IN95760066			MEDICAL SUPPLIES	42.32
							Check Total:	694.40
PETERSON GLASS COMPANY	1.261.40.4100 4110	00003856	11/22/22	24791	P65590	P	OPEN ORDER FOR CONTRACTED	566.65
							Check Total:	566.65
PETROLEUM SOLUTIONS	1.271.42.4200 5730	00362059	11/11/22	PS22627			BUS PARTS	2,343.00
							Check Total:	2,343.00
PIERSON, ELIZABETH	1.351.01.0016 3190	00003749	11/01/22	9/6-9/28/22			SEPTEMBER TEACHER SUPPORT	800.00

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	1.226.71.1376 3190	00003749	11/01/22	9/6-9/28/22			SEPTEMBER TEACHER SUPPORT	2,725.00
	1.226.72.0723 3190	00003749	11/01/22	9/6-9/28/22			SEPTEMBER TEACHER SUPPORT	2,087.50
							Check Total:	5,612.50
	1.226.72.0723 3190	00003857	11/22/22	0533			OCTOBER	2,786.80
	1.226.71.1376 3190	00003857	11/22/22	0533			OCTOBER	2,575.00
	1.351.01.0016 3190	00003857	11/22/22	0533			OCTOBER	300.00
							Check Total:	5,661.80
PIONEER MFG COMPANY, THE	1.261.40.4100 5989	00003750	11/01/22	INV860383	P65565	P	OPEN ORDER FOR ATHLETIC	2,652.31
							Check Total:	2,652.31
	1.261.40.4100 5989	00003777	11/08/22	INV863076	P65565	P	OPEN ORDER FOR ATHLETIC	159.40
							Check Total:	159.40
PLANTE & MORAN CRESA LLC	4.456.36.9520 6235	00003778	11/08/22	2204235	P64409	P	FEES	18,000.00
	4.456.36.9520 6236	00003778	11/08/22	2204235	P64409	P	REIMBURSABLES	219.38
	1.261.43.4172 3190	00003778	11/08/22	2204271			CONSULTING SVCS THRU SEPT	4,332.50
							Check Total:	22,551.88
POLAR PARADICE INC	7.000.28.9808 9431	00362010	11/04/22	378	P65935	P	**OPEN PO FOR SCHOOL	337.50
							Check Total:	337.50
POMPS TIRE SERVICE INC	1.271.42.4200 5720	00362060	11/11/22	2180000842	P65721	P	Tires & service	3,240.31
	1.271.42.4200 5720	00362060	11/11/22	2180001054	P65721	P	Tires & service	1,973.90
	1.271.42.4200 5720	00362060	11/11/22	2180001066	P65721	P	Tires & service	204.40
							Check Total:	5,418.61
POWER VAC OF MICHIGAN LLC	1.261.40.4100 4111	00003858	11/22/22	27016353	P65814	P	servicing outside	579.00
							Check Total:	579.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700 3310	00362011	11/04/22	31332	P65859	P	Private transportation	1,090.00
	5.271.57.5700 3310	00362011	11/04/22	31333	P65859	P	Private transportation	1,090.00
	5.271.57.5700 3310	00362011	11/04/22	31460	P65859	P	Private transportation	3,180.00
	5.271.57.5700 3310	00362011	11/04/22	31461	P65859	P	Private transportation	1,090.00

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	5.271.57.5700 3310	00362011	11/04/22	31462	P65859	P	Private transportation	1,190.00
							Check Total:	7,640.00
R L DEPPMANN COMPANY	1.261.40.4100 5995	00003859	11/22/22	5610425	P65550	P	OPEN ORDER FOR HVAC	2,658.65
	1.261.40.4100 5995	00003859	11/22/22	5610567	P65550	P	OPEN ORDER FOR HVAC	3,122.00
							Check Total:	5,780.65
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300 4232	00362126	11/18/22	2021004728			SP ED TRANSPORTATION	813.00
	1.271.41.4300 4232	00362126	11/18/22	2021004729			SP ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004730			SP ED TRANSPORTATION	1,015.00
	1.271.41.4300 4232	00362126	11/18/22	2021004732			SPE ED TRANSPORTATION	565.00
	1.271.41.4300 4232	00362126	11/18/22	2021004733			SPE ED TRANSPORTATION	460.50
	1.271.41.4300 4232	00362126	11/18/22	2021004734			SP ED TRANSPORTATION	545.00
	1.271.41.4300 4232	00362126	11/18/22	2021004735			SP ED TRANSPORTATION	636.00
	1.271.41.4300 4232	00362126	11/18/22	2021004736			SP ED TRANSPORTATION	630.00
	1.271.41.4300 4232	00362126	11/18/22	2021004737			SP ED TRANSPORTATION	2,555.00
	1.271.41.4300 4232	00362126	11/18/22	2021004738			SP ED TRANSPORTATION	628.00
	1.271.41.4300 4232	00362126	11/18/22	2021004982			SP ED TRANSPORTATION	813.00
	1.271.41.4300 4232	00362126	11/18/22	2021004983			SP ED TRANSPORTATION	813.00
	1.271.41.4300 4232	00362126	11/18/22	2021004984			SP ED TRANSPORTATION	813.00
	1.271.41.4300 4232	00362126	11/18/22	2021004985			SP ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004986			SP ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004987			SP ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004988			SP ED TRANSPORTATION	1,015.00
	1.271.41.4300 4232	00362126	11/18/22	2021004989			SPE ED TRANSPORTATION	1,015.00
	1.271.41.4300 4232	00362126	11/18/22	2021004990			SPE ED TRANSPORTATION	1,015.00
	1.271.41.4300 4232	00362126	11/18/22	2021004991			SPE ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004992			SPE ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004993			SP ED TRANSPORTATION	410.00
	1.271.41.4300 4232	00362126	11/18/22	2021004994			SP ED TRANSPORTATION	565.00
	1.271.41.4300 4232	00362126	11/18/22	2021004995			SPE ED TRANSPORTATION	565.00
	1.271.41.4300 4232	00362126	11/18/22	2021004996			SP ED TRANSPORTATION	565.00
	1.271.41.4300 4232	00362126	11/18/22	2021004997			SPE ED TRANSPORTATION	850.00
	1.271.41.4300 4232	00362126	11/18/22	2021004998			SP ED TRANSPORTATION	850.00
	1.271.41.4300 4232	00362126	11/18/22	2021004999			SP ED TRANSPORTATION	850.00
	1.271.41.4300 4232	00362126	11/18/22	2021005000			SP ED TRANSPORTATION	545.00

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	1.271.41.4300 4232	00362126	11/18/22	2021005001			SP ED TRANSPORTATION	545.00
	1.271.41.4300 4232	00362126	11/18/22	2021005002			SPE ED TRANSPORTATION	545.00
	1.271.41.4300 4232	00362126	11/18/22	2021005003			SP ED TRANSPORTATION	795.00
	1.271.41.4300 4232	00362126	11/18/22	2021005004			SP ED TRANSPORTATION	795.00
	1.271.41.4300 4232	00362126	11/18/22	2021005005			SPE ED TRANSPORTATION	795.00
	1.271.41.4300 4232	00362126	11/18/22	2021005006			SP ED TRANSPORTATION	630.00
	1.271.41.4300 4232	00362126	11/18/22	2021005007			SP ED TRANSPORTATION	630.00
	1.271.41.4300 4232	00362126	11/18/22	2021005008			SP ED TRANSPORTATION	630.00
	1.271.41.4300 4232	00362126	11/18/22	2021005009			SPE ED TRANSPORTATION	2,555.00
	1.271.41.4300 4232	00362126	11/18/22	2021005010			SPE ED TRANSPORTATION	2,555.00
	1.271.41.4300 4232	00362126	11/18/22	2021005011			SP ED TRANSPORTATION	2,555.00
	1.271.41.4300 4232	00362126	11/18/22	2021005012			SP ED TRANSPORTATION	785.00
	1.271.41.4300 4232	00362126	11/18/22	2021005013			SP ED TRANSPORTATION	785.00
	1.271.41.4300 4232	00362126	11/18/22	202104731			SPE ED TRANSPORTATION	410.00
							Check Total:	36,001.50
REPUBLIC SERVICES INC	1.261.40.4000 4910	00362128	11/18/22	0241003874080	P65598	P	OPEN ORDER FOR RECYCLE	3,917.82
							Check Total:	3,917.82
RIVERSIDE ASSESSMENTS LLC	1.122.01.2270 5100	00003860	11/22/22	INV141507	P65942	F	Item No.: 1652637	411.00
	1.122.01.2270 5100	00003860	11/22/22	INV141507	P65942	P	Shipping and handling	41.10
							Check Total:	452.10
ROAD COMMISSION OAKLAND	1.261.40.4000 4900	00003751	11/01/22	4386	P65591	P	OPEN PURCHASE ORDER FOR	4.36
							Check Total:	4.36
	1.261.40.4000 4900	00003861	11/22/22	4530	P65591	P	OPEN PURCHASE ORDER FOR	4.36
							Check Total:	4.36
ROCHESTER COMMUNITY SCHOOLS	7.000.26.9656 9431	00362061	11/11/22	102822			GIRLS JV BB SCRIMMAGE	75.00
							Check Total:	75.00
ROELOFS, ANGELA	7.000.10.9928 9431	00362012	11/04/22	102522			REIMB/LEADER IN ME	67.06
							Check Total:	67.06
RONAN, MARTIN	5.293.28.5700 4950	00362129	11/18/22	1/6-3/3/22			ANNOUNCER	120.00

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	5.293.28.5700 4950	00362129	11/18/22	3/7-3/11/22			ANNOUNCER	90.00
							Check Total:	210.00
RUNYAN POTTERY SUPPLY	1.113.26.0020 5100	00003862	11/22/22	6231	P65784	P	FHS Art Supplies	808.22
							Check Total:	808.22
SAMUEL, ANISH	1.000.01.0016 0132	00362062	11/11/22	110122			REFUND UNUSED TUITION	422.77
							Check Total:	422.77
SCHENA ROOFING & SHEET METAL	1.261.40.4100 4114	00003779	11/08/22	1735837			ROOFING REPAIRS	1,020.00
							Check Total:	1,020.00
	1.261.40.4100 4114	00003863	11/22/22	1755021			FECC REPAIRED LEAD	810.00
							Check Total:	810.00
SCHOLASTIC INC	1.212.21.2012 5100	00362130	11/18/22	M7344959			MAGAZINE SUBSCRIPTION 22-23	156.59
	1.112.22.0050 5100	00362130	11/18/22	M7345684			SCOPE MAGAZINE FOR ELA	230.67
							Check Total:	387.26
SCHOOL SPECIALTY LLC	1.111.11.0011 5100	00003752	11/01/22	208130809819			CLASSROOM SUPPLIES	14.25
							Check Total:	14.25
	1.111.11.0011 5100	00003780	11/08/22	208131169221	P65669	P	Classroom and Office	3.95
	1.111.11.0011 5100	00003780	11/08/22	208131169262	P65669	P	Classroom and Office	26.93
	1.111.12.0011 5100	00003780	11/08/22	208131172129	P65608	P	Teaching supplies	4.17
	1.111.12.0011 5100	00003780	11/08/22	208131172143	P65608	P	Teaching supplies	7.92
	1.112.23.0061 5100	00003780	11/08/22	208131172561	P65661	P	Bulk school supplies	21.50
	1.111.12.0011 5100	00003780	11/08/22	208131198888	P65608	P	Teaching supplies	4.17
	1.111.12.0011 5100	00003780	11/08/22	208131211734	P65608	P	Teaching supplies	3.66
	1.111.12.0011 5100	00003780	11/08/22	208131211736	P65608	P	Teaching supplies	3.66
	1.111.12.0011 5100	00003780	11/08/22	208131211738	P65608	P	Teaching supplies	3.66
	1.111.12.0011 5100	00003780	11/08/22	208131211739	P65608	P	Teaching supplies	3.66
	1.111.12.0011 5100	00003780	11/08/22	208131212610	P65608	P	Teaching supplies	16.47
	1.113.26.0049 5100	00003780	11/08/22	308104156062	P65773	P	FHS Foreign Language	300.32

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Check Total:								400.07
	1.111.07.0011 5100	00003811	11/15/22	208131072034	P65518	P	Blanket PO for School	72.35
	1.111.11.0011 5100	00003811	11/15/22	208131219371	P65669	P	Classroom and Office	66.56
	1.111.11.0011 5100	00003811	11/15/22	208131256102	P65669	P	Classroom and Office	482.51
	1.111.12.0011 5100	00003811	11/15/22	208131256883	P65608	P	Teaching supplies	3.44
	1.111.07.0011 5100	00003811	11/15/22	208131284859	P65518	P	Blanket PO for School	33.72
	1.111.11.0011 5100	00003811	11/15/22	308104164086	P65669	P	Classroom and Office	170.36
	1.111.07.0011 5100	00003811	11/15/22	308104165956	P65518	P	Blanket PO for School	191.44
	1.111.02.0011 5100	00003811	11/15/22	308104166329	P65640	P	Open PO for purchase of	42.12
	1.111.07.0011 5100	00003811	11/15/22	308104179006	P65518	P	Blanket PO for School	199.62
	1.112.21.0012 5100	00003811	11/15/22	308104179228	P65939	P	Open PO for office	309.98
Check Total:								1,572.10
	1.111.02.0011 5100	00003864	11/22/22	208131277299	P65640	P	Open PO for purchase of	219.61
	1.111.13.0011 5100	00003864	11/22/22	208131334432	P65985	P	BLANKET PO TEACH SUPPLIES	16.86
	1.113.26.0024 5100	00003864	11/22/22	208131337493	P65774	P	FHS Math Supplies	132.25
	1.111.12.0011 5100	00003864	11/22/22	208131345660	P65608	P	Teaching supplies	6.42
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	POP UP NOTES MIAMI COLORS	19.56
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	SCHOOL SMART DUAL TEMP	10.08
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	UNMARKED BAR MAGNET (PACK	10.30
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	MAGNETIC WHITE BOARD	2.96
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	PAPER MATE WRITE BROS.	5.89
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	BLUE DRY ERASE MARKER	12.04
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	RED DRY ERASE MARKER	12.04
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	COLOR DRY ERASE SET	21.03
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	BLUE SMART FOLDERS 25 PACK	4.41
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	TRANSPARENT TAPE	12.18
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	LARGE UTILITY HOOKS	22.77
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	RUST RESISTANT JUMBO PAPER	5.76
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	SCHOOL SMART HEX PENCILS	18.51
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	24 PACK OF SCHOOL SMART	10.44
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	MR SCETCH WATER COLOR	46.48
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	BLACK DRY ERASE MARKER	12.04
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	GEL STICK PEN (PACK OF 20)	25.52
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	PROTRACTOR (PACK OF 12)	1.86

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	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	FACIAL TISSUES TISSUES BOX	30.58
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	ADHESIVE NOTES (4X6 PACK	10.18
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	POP UP NOTE PADS (3X3 PACK	10.91
	1.113.28.0036 5100	00003864	11/22/22	308104172747	P65841	F	INVISIBLE TAPE	20.42
							Check Total:	701.10
SERVICAR OF MICHIGAN INC	5.271.57.5700 3310	00003865	11/22/22	5720	P65872	P	Transportation to Away	6,343.74
	1.271.41.4300 4232	00003865	11/22/22	5734			SP ED TRANSPORTATION	27,636.00
							Check Total:	33,979.74
SHAR PRODUCTS COMPANY	7.000.23.9780 9431	00003866	11/22/22	CM2610			CREDIT	-42.08
	7.000.23.9780 9431	00003866	11/22/22	INV9971248202			ORCHESTRA MUSIC	388.38
	7.000.23.9780 9431	00003866	11/22/22	INV9971248339			ORCHESTRA MUSIC	85.76
							Check Total:	432.06
SHERWIN-WILLIAMS COMPANY, THE	1.261.40.4100 5996	00362131	11/18/22	09696	P65594	P	OPEN ORDER FOR PAINTING	171.75
							Check Total:	171.75
SIEMENS INDUSTRY INC	1.261.40.4100 4121	00003753	11/01/22	5330544114	P65819	P	Fire safety	474.00
	1.261.40.4100 4121	00003753	11/01/22	5330546413	P65819	P	Fire safety	951.10
							Check Total:	1,425.10
SKELCY, DEANNA	5.293.26.5728 3190	00362132	11/18/22	1499			OAA WHITE DIVISION TIMER	200.00
							Check Total:	200.00
SMITH JR, RALPH	5.293.28.5700 4950	00362133	11/18/22	9/2-10/21/22			SECURITY/VISITOR HOST	150.00
							Check Total:	150.00
SMITH, NICOLE	1.000.01.0016 0132	00362063	11/11/22	110122			REFUND UNUSED TUITION	3,588.12
							Check Total:	3,588.12
SNAP-ON TOOLS	1.261.42.0000 5980	00362064	11/11/22	10272278079	P65719	P	Tools	780.25
							Check Total:	780.25
SOUND COM CORPORATION	1.284.37.0918 3194	00003781	11/08/22	SFA4376	P65620	P	Open PO for \$10,000 for	794.75

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							Check Total:	794.75
	1.284.37.0918 3194	00003867	11/22/22	SFA4901	P65620	P	Open PO for \$10,000 for	1,304.00
	1.284.37.0918 3194	00003867	11/22/22	SFE4668	P65620	P	Open PO for \$10,000 for	163.00
							Check Total:	1,467.00
SOUTHPAW ENTERPRISES INC	1.122.01.4360 5990	00003812	11/15/22	0525237	P65944	F	ITEM NO.: 240005	53.00
	1.122.01.4360 5990	00003812	11/15/22	0525237	P65944	F	ITEM NO.: 241151	59.00
	1.122.01.4360 5990	00003812	11/15/22	0525237	P65944	F	ITEM NO.: 256037	137.50
	1.122.01.4360 5990	00003812	11/15/22	0525237	P65944	F	ITEM NO.: 255110	399.95
	1.122.01.4360 5990	00003812	11/15/22	0525237	P65944	F	SHIPPING AND HANDLING	90.92
							Check Total:	740.37
SPECTRUM WIRELESS (USA) INC	1.122.26.2193 5100	00003868	11/22/22	0000004991			WALKIES/FOR PMS-HIL-FHS	2,020.70
	1.122.22.2193 5100	00003868	11/22/22	0000004991			WALKIES/FOR PMS-HIL-FHS	1,016.85
	1.122.10.2194 5100	00003868	11/22/22	0000004991			WALKIES/FOR PMS-HIL-FHS	1,016.85
							Check Total:	4,054.40
SPORTDECALS INC	7.000.22.9603 9431	00003754	11/01/22	ARINV653974			GIRLS FALL BB SPIRITWEAR	1,176.28
							Check Total:	1,176.28
STAFFORD SMITH INC	5.297.50.5100 6410	00003782	11/08/22	5056288	P65446	F	2 MOBILE HEATED CABINET	10,556.00
							Check Total:	10,556.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000 9535	00362013	11/04/22	110122			DETROIT W/H TAX FOR OCT 2022	1,925.78
							Check Total:	1,925.78
STENBACK, MICHAEL K	1.271.42.4200 5790	00362065	11/11/22	13872	P65712	P	Industrial welding,	37.84
	1.271.42.4200 5790	00362065	11/11/22	13874	P65712	P	Industrial welding,	166.76
	1.271.42.4200 5790	00362065	11/11/22	13875	P65712	P	Industrial welding,	51.84
	1.271.42.4200 5790	00362065	11/11/22	13885	P65712	P	Industrial welding,	163.10
	1.271.42.4200 5790	00362065	11/11/22	13903	P65712	P	Industrial welding,	488.74
	1.271.42.4200 5790	00362065	11/11/22	13904	P65712	P	Industrial welding,	565.50
	1.271.42.4200 5790	00362065	11/11/22	13905	P65712	P	Industrial welding,	195.00
	1.271.42.4200 5790	00362065	11/11/22	13915	P65712	P	Industrial welding,	250.20

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Check Total:								1,918.98
STILLMAN LAW OFFICE	1.000.00.0000 9516	00362014	11/04/22	110422			MANDATORY DEDUCTION	106.51
Check Total:								106.51
	1.000.00.0000 9516	00362134	11/18/22	111822			MANDATORY DEDUCTION	53.25
Check Total:								53.25
STOJA, IOSIF	1.261.42.0000 5730	00362135	11/18/22	12188	P65593	P	OPEN ORDER FOR TRUCK	518.62
Check Total:								518.62
STUDENT IMPACT INITIATIVE	1.112.23.0012 3190	00362136	11/18/22	INV3348			SPEAKER/STUDENT ASSEMBLY	750.00
Check Total:								750.00
SUBURBAN CHRYS DOD JEEP RAM FH.	1.261.40.4100 5710	00362015	11/04/22	CHCS88123	P65592	P	OPEN ORDER FOR VEHICLE	498.42
Check Total:								498.42
SUPERIOR TEXT LLC	1.113.26.7961 5100	00003783	11/08/22	SI032089	P65455	P	FARMINGTON HIGH SCHOOL	51.85
	1.113.26.7961 5100	00003783	11/08/22	SI032090	P65457	P	FARMINGTON HIGH SCHOOL	41.48
	1.112.21.7961 5100	00003783	11/08/22	SI032137	P65494	P	EAST MIDDLE SCHOOL	12.99
	1.113.28.7961 5100	00003783	11/08/22	SI032148	P65468	P	CLASSROOM LIBRARY ORDER	32.67
	1.112.23.7961 5100	00003783	11/08/22	SI0322203	P65451	P	WARNER MIDDLE SCHOOL	17.32
	1.112.22.7961 5100	00003783	11/08/22	SI032228	P65450	P	POWER MIDDLE SCHOOL	8.66
	1.112.24.7961 5100	00003783	11/08/22	SI032229	P65452	P	FARMINGTON STEAM ACADEMY	4.33
Check Total:								169.30
SYSTEMP CORPORATION	1.261.40.4100 4113	00362066	11/11/22	40409			HVAC ASSISTANCE	730.00
Check Total:								730.00
TFORCE FREIGHT INC	1.351.01.0016 5100	00362067	11/11/22	R1371663			FREIGHT	160.00
Check Total:								160.00
THERMALNETICS INC	1.261.40.4100 5995	00003813	11/15/22	BCPSINV01400	P65568	P	OPEN ORDER FOR HVAC	4,228.00
Check Total:								4,228.00

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THREE CEDARS FARM	1.131.80.0331 3110	00361981	11/01/22	103122			FLD TRIP TO THREE CEDARS FARM	480.00
	1.271.80.0331 4230	00361981	11/01/22	103122			FLD TRIP TO THREE CEDARS FARM	87.00
							Check Total:	567.00
TIMMIS, DAVID B	1.000.00.0000 9516	00362016	11/04/22	110422			MANDATORY DEDUCTION	215.02
							Check Total:	215.02
	1.000.00.0000 9516	00362137	11/18/22	111822			MANDATORY DEDUCTION	169.87
							Check Total:	169.87
TOEPP, LAUREN M	1.112.21.0099 3110	00003784	11/08/22	#5 EAST			EAST NURSE SVCS 10/17-10/28/22	1,120.00
							Check Total:	1,120.00
	1.112.21.0099 3110	00003869	11/22/22	#6EAST			NURSING SERVICES 10/31-11/11/2	980.00
							Check Total:	980.00
TOP CAT SALES	7.000.26.9656 9431	00362068	11/11/22	32055			TEAM APPAREL	1,021.00
							Check Total:	1,021.00
TOSHIBA AMERICA BUSINESS	1.261.38.0000 4124	00362069	11/11/22	5891363	P65734	P	Copier Maintenance cost	7,859.32
							Check Total:	7,859.32
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100 4900	00003814	11/15/22	288691	P65646	P	BLANKET PO	184.00
							Check Total:	184.00
TOTAL REPAIR SERVICE INC	1.261.40.4000 4120	00003755	11/01/22	65564	P65609	P	OPEN ORDER FIR EQUIPMENT	117.00
							Check Total:	117.00
	1.261.40.4000 4120	00003870	11/22/22	65656	P65609	P	OPEN ORDER FIR EQUIPMENT	569.18
	1.261.40.4000 4120	00003870	11/22/22	65665	P65609	P	OPEN ORDER FIR EQUIPMENT	248.80
	1.261.40.4000 4120	00003870	11/22/22	65666	P65609	P	OPEN ORDER FIR EQUIPMENT	366.63
							Check Total:	1,184.61
TREPCO IMPORTS & DISTRIBUTION	7.000.28.9808 9431	00003785	11/08/22	1346229	P65952	P	****Open PO for school	1,019.26

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							Check Total:	1,019.26
	7.000.26.9645 9431	00003815	11/15/22	1347529	P65919	P	Falcon's Nest - Store	609.88
							Check Total:	609.88
TRUCK TECH ENGINEERS INC	1.261.40.4100 5730	00362138	11/18/22	29947			PARTS/LABOR ON AUTO	673.50
							Check Total:	673.50
TSP SERVICES INC	4.456.36.9518 6200	00003871	11/22/22	1210311	P64654	F	Underground Storage Tank	548,889.40
							Check Total:	548,889.40
TWAS INC	1.271.42.4200 5790	00003816	11/15/22	3831500	P65718	P	Connectors, wire & cables	274.78
	1.271.42.4200 5790	00003816	11/15/22	3843400	P65718	P	Connectors, wire & cables	551.75
	1.271.42.4200 5790	00003816	11/15/22	3843401	P65718	P	Connectors, wire & cables	96.34
							Check Total:	922.87
ULINE INC	1.261.40.4100 5991	00003872	11/22/22	155339315			DOOR STOPS	475.13
							Check Total:	475.13
UNITY SCHOOL BUS PARTS INC	1.271.42.4200 5730	00003817	11/15/22	0529598IN	P65706	P	School bus parts	145.09
	1.271.42.4200 5730	00003817	11/15/22	0530406IN	P65706	P	School bus parts	746.52
	1.271.42.4200 5730	00003817	11/15/22	0531132IN	P65706	P	School bus parts	487.68
	1.271.42.4200 5730	00003817	11/15/22	0531971IN	P65706	P	School bus parts	193.66
	1.271.42.4200 5730	00003817	11/15/22	0532108IN	P65706	P	School bus parts	83.31
							Check Total:	1,656.26
	1.271.42.4200 5730	00003873	11/22/22	0532848IN	P65706	P	School bus parts	365.76
	1.271.42.4200 5730	00003873	11/22/22	0532878IN	P65706	P	School bus parts	142.64
	1.271.42.4200 5730	00003873	11/22/22	0532948IN	P65706	P	School bus parts	165.80
	1.271.42.4200 5730	00003873	11/22/22	0533156IN	P65706	P	School bus parts	1,562.04
	1.271.42.4200 5730	00003873	11/22/22	0533446IN	P65706	P	School bus parts	249.45
	1.271.42.4200 5730	00003873	11/22/22	0533690IN	P65706	P	School bus parts	1,299.50
	1.271.42.4200 5730	00003873	11/22/22	0533732IN	P65706	P	School bus parts	1,305.81
	1.271.42.4200 5730	00003873	11/22/22	0534162IN	P65706	P	School bus parts	85.91
	1.271.42.4200 5730	00003873	11/22/22	0534199CM	P65706	P	School bus parts	-1,187.19
	1.271.42.4200 5730	00003873	11/22/22	0535103IN	P65706	P	School bus parts	131.91

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Check Total:								4,121.63
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000 9510	00003756	11/01/22	11/1-11/30/22A			#0409545 NOV 2022 STD	3,454.21
	8.259.36.0000 2110	00003756	11/01/22	11/1-11/30/22B			#0409546 NOV LIFE	8,810.13
	8.259.36.0000 2120	00003756	11/01/22	11/1-11/30/22B			#0409546 NOV LTD	34,797.09
	1.000.00.0000 9519	00003756	11/01/22	11/1-11/30/22C			#0409547 NOV 2022 VOL LIFE	5,490.04
Check Total:								52,551.47
	1.000.00.0000 9510	00003874	11/22/22	12/1-12/31/22A			#409545 DEC 22 STD	3,447.85
	8.259.36.0000 2110	00003874	11/22/22	12/1-12/31/22B			#0409546 DEC LIFE	8,883.83
	8.259.36.0000 2120	00003874	11/22/22	12/1-12/31/22B			#0409546 DEC LTD	35,153.98
	1.000.00.0000 9519	00003874	11/22/22	12/1-12/31/22C			#0409547 DEC 2022 VOL LIFE	5,562.55
Check Total:								53,048.21
US FOODS INC	7.000.28.9808 9431	00362017	11/04/22	1001873	P65933	P	OPEN ORDER FOR SCHOOL	847.59
	7.000.28.9808 9431	00362017	11/04/22	1038437	P65933	P	OPEN ORDER FOR SCHOOL	1,330.53
	7.000.26.9645 9431	00362017	11/04/22	1516164	P65781	P	FHS Field Zone Supplies	987.82
Check Total:								3,165.94
VARSITY FLOORING INC	1.261.40.4100 4110	00362139	11/18/22	1769			REFINISH GYM FLOORS/NFH-WMS-	8,260.00
Check Total:								8,260.00
VESCO OIL CORPORATION	1.261.40.4000 4920	00003757	11/01/22	524298800	P65553	P	OPEN ORDER FOR PARTS 22-23	119.62
Check Total:								119.62
	1.261.40.4000 4920	00003875	11/22/22	520923700	P65553	P	OPEN ORDER FOR PARTS 22-23	137.75
	1.261.40.4000 4920	00003875	11/22/22	5213003900	P65553	P	OPEN ORDER FOR PARTS 22-23	255.50
	1.261.40.4000 4920	00003875	11/22/22	522597100	P65553	P	OPEN ORDER FOR PARTS 22-23	416.25
	1.261.40.4000 4920	00003875	11/22/22	522598200	P65553	P	OPEN ORDER FOR PARTS 22-23	310.00
Check Total:								1,119.50
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016 7923	00003818	11/15/22	110222			OCT 2022 REGISTRATION FEE	1,000.00
Check Total:								1,000.00
VOYAGER SOPRIS LEARNING INC	1.122.22.2194 5100	00003786	11/08/22	5978396	P65883	F	TransMath 3rd ed. Level 1	225.00

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	1.122.23.2194 5100	00003786	11/08/22	5978396	P65883	F	TransMath 3rd ed. Level 1	225.00
	1.122.23.2194 5100	00003786	11/08/22	5978396	P65883	F	Shipping	45.00
							Check Total:	<u>495.00</u>
WEINGARTZ SUPPLY CO	1.261.40.4000 4120	00003787	11/08/22	2045737701	P65597	P	OPEN PURCHASE ORDER FOR	146.44
	4.456.36.9520 6410	00003787	11/08/22	2045882000	P65885	P	snow blower for the	1,797.60
	1.261.40.4000 4120	00003787	11/08/22	2046022800	P65597	P	OPEN PURCHASE ORDER FOR	242.93
	1.261.40.4000 4120	00003787	11/08/22	2046153300	P65597	P	OPEN PURCHASE ORDER FOR	691.42
	1.261.40.4000 4120	00003787	11/08/22	2046163700	P65597	P	OPEN PURCHASE ORDER FOR	92.95
	1.261.40.4000 4120	00003787	11/08/22	2046211800	P65597	P	OPEN PURCHASE ORDER FOR	6.99
	1.261.40.4000 4120	00003787	11/08/22	2046313100	P65597	P	OPEN PURCHASE ORDER FOR	47.94
	1.261.40.4000 4120	00003787	11/08/22	2046444800	P65597	P	OPEN PURCHASE ORDER FOR	243.72
	1.261.40.4000 4120	00003787	11/08/22	2046519500	P65597	P	OPEN PURCHASE ORDER FOR	119.66
	1.261.40.4000 4120	00003787	11/08/22	2046544000	P65597	P	OPEN PURCHASE ORDER FOR	318.73
							Check Total:	<u>3,708.38</u>
WEST MICHIGAN BASEBALL FRANCH	7.000.28.9809 9431	00362018	11/04/22	11419	P65936	P	**OPEN PURCHASE ORDER FOR	688.32
							Check Total:	<u>688.32</u>
WILSON LANGUAGE TRAINING	1.125.06.0367 5100	00362070	11/11/22	1949373	P65834	F	Foundations	920.00
	1.125.06.0367 5100	00362070	11/11/22	1949373	P65834	F	Foundations Teacher???'s Kit 1	1,150.00
	1.125.06.0367 5100	00362070	11/11/22	1949373	P65834	F	Foundations Teacher???'s Kit 2	1,320.00
	1.125.06.0367 5100	00362070	11/11/22	1949373	P65834	F	SHIPPING AND HANDLING	271.20
							Check Total:	<u>3,661.20</u>
YMCA CAMP OHIYESA	7.000.10.9788 9431	00362140	11/18/22	10225			CAMP OHIYESA	14,016.00
							Check Total:	<u>14,016.00</u>
YOUNG SUPPLY CO	1.261.40.4100 5995	00003758	11/01/22	5020950600	P65552	P	OPEN PURCHASE ORDER FOR	142.88
							Check Total:	<u>142.88</u>
	1.261.40.4100 5995	00003876	11/22/22	5021145600	P65552	P	OPEN PURCHASE ORDER FOR	15.60
							Check Total:	<u>15.60</u>
ZIMMERMAN, PATTY	1.122.30.2190 3490	00362019	11/04/22	207979			REIMB HELPKIDZLEARN RENEWAL	255.00

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Check Total:								255.00
*****Grand Total								3,027,738.19

RECAP BY FUND:

GENERAL FUND	1,402,622.99
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,240,988.20
SPECIAL REVENUE FUND	213,475.59
TRUST & AGENCY FUND	57,623.00
 FUNDS TOTAL	 2,914,709.78