

**Accounts Payable Check Register**  
**Farmington Public School**  
**12/31/2022**

<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>	
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00003879	12/06/22	72123500	P65522	P	OPEN PURCHASE ORDER FOR	84.87
								Check Total:	84.87
AMAZON	1.122.26.0013	5100	00003880	12/06/22	1446FHJR9RPF			SP ED SUPPLIES	170.46
	7.000.26.9645	9431	00003880	12/06/22	1HWY13T319M			FALCON'S NEST SUPPLIES	170.10
	7.000.26.9645	9431	00003880	12/06/22	1TXVYHCR1F			PASTEL MARKERS	12.99
	1.113.26.0023	5100	00003880	12/06/22	1TYPLJQV1LM			IND ARTS SUPPLIES	43.20
	1.222.26.0013	5300	00003880	12/06/22	1VKY3NH93NC			LIBRARY BOOKS	37.71
								Check Total:	434.46
BAROQUE VIOLIN SHOP	1.261.26.0025	4120	00003881	12/06/22	56266			VIOLIN REPAIR	64.23
	7.000.28.9610	9431	00003881	12/06/22	601465			VIOLIN REPAIR	35.00
								Check Total:	99.23
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00003882	12/06/22	225917	P65648	P	DAIRY ALL	158.20
	5.297.71.0851	5630	00003882	12/06/22	225918	P65648	P	DAIRY ALL	156.85
	5.297.71.0851	5630	00003882	12/06/22	225919	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	225920	P65648	P	DAIRY ALL	190.65
	5.297.71.0851	5630	00003882	12/06/22	225921	P65648	P	DAIRY ALL	175.10
	5.297.71.0851	5630	00003882	12/06/22	225922	P65648	P	DAIRY ALL	225.80
	5.297.71.0851	5630	00003882	12/06/22	225923	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	225924	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	225925	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	225927	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	225929	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226175	P65648	P	DAIRY ALL	156.85
	5.297.71.0851	5630	00003882	12/06/22	226176	P65648	P	DAIRY ALL	160.90
	5.297.71.0851	5630	00003882	12/06/22	226177	P65648	P	DAIRY ALL	142.65
	5.297.71.0851	5630	00003882	12/06/22	226178	P65648	P	DAIRY ALL	96.00
	5.297.71.0851	5630	00003882	12/06/22	226179	P65648	P	DAIRY ALL	125.75
	5.297.71.0851	5630	00003882	12/06/22	226180	P65648	P	DAIRY ALL	129.80
	5.297.71.0851	5630	00003882	12/06/22	226181	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226182	P65648	P	DAIRY ALL	189.30
	5.297.71.0851	5630	00003882	12/06/22	226183	P65648	P	DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226184	P65648	P	DAIRY ALL	142.65
	5.297.71.0851	5630	00003882	12/06/22	226185	P65648	P	DAIRY ALL	127.10

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	5.297.71.0851	5630	00003882	12/06/22	226186	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00003882	12/06/22	226510	P65648	P DAIRY ALL	159.55
	5.297.71.0851	5630	00003882	12/06/22	226511	P65648	P DAIRY ALL	192.00
	5.297.71.0851	5630	00003882	12/06/22	226513	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003882	12/06/22	226514	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003882	12/06/22	226515	P65648	P DAIRY ALL	225.80
	5.297.71.0851	5630	00003882	12/06/22	226516	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226517	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003882	12/06/22	226519	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226521	P65648	P DAIRY ALL	141.30
	5.297.71.0851	5630	00003882	12/06/22	226522	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226524	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226525	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226795	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003882	12/06/22	226796	P65648	P DAIRY ALL	225.80
	5.297.71.0851	5630	00003882	12/06/22	226797	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226798	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003882	12/06/22	226799	P65648	P DAIRY ALL	127.10
							Check Total:	5,845.90
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00003883	12/06/22	6142103	P65524	P OPEN ORDER FOR PLUMBING	359.22
							Check Total:	359.22
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00003884	12/06/22	4136389809	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00003884	12/06/22	4136389861	P65678	P Garage-Uniforms	108.40
							Check Total:	268.15
CR HILL COMPANY	1.113.26.0020	5100	00003885	12/06/22	207070	P65807	P Art Dept. Teaching	140.80
							Check Total:	140.80
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00003886	12/06/22	4334858	P65647	P MINIMALLY PROCESSED	2,594.86
	5.297.71.0851	5610	00003886	12/06/22	4334858	P65647	P DISCOUNT MINIMALLY	-25.95
	5.297.50.5200	5610	00003886	12/06/22	4334858	P65647	P DISCOUNT FOOD	-26.17
	5.297.50.5200	5640	00003886	12/06/22	4334858	P65647	P BLANKET PO NON FOOD	1,393.36
	5.297.50.5200	5640	00003886	12/06/22	4334858	P65647	P DISCOUNT NON FOOD	-13.93
	5.297.50.5200	5610	00003886	12/06/22	4334858	P65647	P BLANKET PO FOOD	2,617.41

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	5.297.50.5200	5610	00003886	12/06/22	4334860	P65647	P BLANKET PO FOOD	2,276.36
	5.297.50.5200	5610	00003886	12/06/22	4334860	P65647	P DISCOUNT FOOD	-22.76
	5.297.50.5200	5640	00003886	12/06/22	4334860	P65647	P BLANKET PO NON FOOD	597.92
	5.297.50.5200	5640	00003886	12/06/22	4334860	P65647	P DISCOUNT NON FOOD	-5.98
	5.297.71.0851	5610	00003886	12/06/22	4334860	P65647	P DISCOUNT MINIMALLY	-7.24
	5.297.71.0851	5610	00003886	12/06/22	4334860	P65647	P MINIMALLY PROCESSED	723.71
	5.297.71.0851	5610	00003886	12/06/22	4334861	P65647	P DISCOUNT MINIMALLY	-4.86
	5.297.71.0851	5610	00003886	12/06/22	4334861	P65647	P MINIMALLY PROCESSED	486.47
	5.297.50.5200	5610	00003886	12/06/22	4334861	P65647	P DISCOUNT FOOD	-25.01
	5.297.50.5200	5640	00003886	12/06/22	4334861	P65647	P BLANKET PO NON FOOD	329.50
	5.297.50.5200	5640	00003886	12/06/22	4334861	P65647	P DISCOUNT NON FOOD	-3.30
	5.297.50.5200	5960	00003886	12/06/22	4334861	P65647	P BLANKET PO NON SVC	47.74
	5.297.50.5200	5960	00003886	12/06/22	4334861	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00003886	12/06/22	4334861	P65647	P BLANKET PO FOOD	2,500.88
	5.297.50.5200	5640	00003886	12/06/22	4334862	P65647	P DISCOUNT NON FOOD	-2.21
	5.297.50.5200	5610	00003886	12/06/22	4334862	P65647	P BLANKET PO FOOD	1,864.08
	5.297.50.5200	5610	00003886	12/06/22	4334862	P65647	P DISCOUNT FOOD	-18.64
	5.297.50.5200	5640	00003886	12/06/22	4334862	P65647	P BLANKET PO NON FOOD	220.56
	5.297.71.0851	5610	00003886	12/06/22	4334862	P65647	P MINIMALLY PROCESSED	237.45
	5.297.71.0851	5610	00003886	12/06/22	4334862	P65647	P DISCOUNT MINIMALLY	-2.37
	5.297.71.0851	5610	00003886	12/06/22	4334866	P65647	P MINIMALLY PROCESSED	1,541.36
	5.297.71.0851	5610	00003886	12/06/22	4334866	P65647	P DISCOUNT MINIMALLY	-15.41
	5.297.50.5200	5610	00003886	12/06/22	4334866	P65647	P DISCOUNT FOOD	-52.05
	5.297.50.5200	5640	00003886	12/06/22	4334866	P65647	P BLANKET PO NON FOOD	551.52
	5.297.50.5200	5640	00003886	12/06/22	4334866	P65647	P DISCOUNT NON FOOD	-5.52
	5.297.50.5200	5610	00003886	12/06/22	4334866	P65647	P BLANKET PO FOOD	5,205.24
	5.297.50.5200	5610	00003886	12/06/22	4334869	P65647	P BLANKET PO FOOD	4,939.97
	5.297.50.5200	5610	00003886	12/06/22	4334869	P65647	P DISCOUNT FOOD	-49.40
	5.297.50.5200	5640	00003886	12/06/22	4334869	P65647	P BLANKET PO NON FOOD	859.80
	5.297.50.5200	5640	00003886	12/06/22	4334869	P65647	P DISCOUNT NON FOOD	-8.60
	5.297.71.0851	5610	00003886	12/06/22	4334869	P65647	P MINIMALLY PROCESSED	863.93
	5.297.71.0851	5610	00003886	12/06/22	4334869	P65647	P DISCOUNT MINIMALLY	-8.64
	5.297.71.0851	5610	00003886	12/06/22	4334871	P65647	P MINIMALLY PROCESSED	503.25
	5.297.71.0851	5610	00003886	12/06/22	4334871	P65647	P DISCOUNT MINIMALLY	-5.03
	5.297.50.5200	5610	00003886	12/06/22	4334871	P65647	P BLANKET PO FOOD	1,406.68
	5.297.50.5200	5610	00003886	12/06/22	4334871	P65647	P DISCOUNT FOOD	-14.07

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	5.297.50.5200	5640	00003886	12/06/22	4334871	P65647	P BLANKET PO NON FOOD	402.82
	5.297.50.5200	5640	00003886	12/06/22	4334871	P65647	P DISCOUNT NON FOOD	-4.03
	5.297.71.0851	5610	00003886	12/06/22	4334979	P65647	P MINIMALLY PROCESSED	244.28
	5.297.71.0851	5610	00003886	12/06/22	4334979	P65647	P DISCOUNT MINIMALLY	-2.44
	5.297.50.5033	5610	00003886	12/06/22	4334979	P65647	P BLANKET PO VISION FOOD	504.81
	5.297.50.5033	5610	00003886	12/06/22	4334979	P65647	P DISCOUNT VISION FOOD	-5.05
	5.297.50.5033	5640	00003886	12/06/22	4334979	P65647	P BLANKET PO VISIONS NON	34.43
	5.297.50.5033	5640	00003886	12/06/22	4334979	P65647	P DISCOUNT VISION NON FOOD	-0.34
	5.297.71.0851	5610	00003886	12/06/22	4335027	P65647	P DISCOUNT MINIMALLY	-23.08
	5.297.71.0851	5610	00003886	12/06/22	4335027	P65647	P MINIMALLY PROCESSED	2,307.99
	5.297.50.5200	5610	00003886	12/06/22	4335027	P65647	P BLANKET PO FOOD	4,035.46
	5.297.50.5200	5610	00003886	12/06/22	4335027	P65647	P DISCOUNT FOOD	-40.35
	5.297.50.5200	5640	00003886	12/06/22	4335027	P65647	P BLANKET PO NON FOOD	1,927.25
	5.297.50.5200	5640	00003886	12/06/22	4335027	P65647	P DISCOUNT NON FOOD	-19.27
	5.297.50.5200	5610	00003886	12/06/22	4337139	P65647	P BLANKET PO FOOD	6,479.45
	5.297.50.5200	5610	00003886	12/06/22	4337139	P65647	P DISCOUNT FOOD	-64.79
	5.297.50.5200	5640	00003886	12/06/22	4337139	P65647	P BLANKET PO NON FOOD	661.92
	5.297.50.5200	5640	00003886	12/06/22	4337139	P65647	P DISCOUNT NON FOOD	-6.62
	5.297.71.0851	5610	00003886	12/06/22	4337139	P65647	P MINIMALLY PROCESSED	1,647.96
	5.297.71.0851	5610	00003886	12/06/22	4337139	P65647	P DISCOUNT MINIMALLY	-16.48
	5.297.71.0851	5610	00003886	12/06/22	4338937	P65647	P MINIMALLY PROCESSED	186.90
	5.297.71.0851	5610	00003886	12/06/22	4338937	P65647	P DISCOUNT MINIMALLY	-1.87
	5.297.50.5200	5610	00003886	12/06/22	4338937	P65647	P BLANKET PO FOOD	5.50
	5.297.50.5200	5610	00003886	12/06/22	4338937	P65647	P DISCOUNT FOOD	-0.06
	5.297.50.5200	5610	00003886	12/06/22	4338938	P65647	P BLANKET PO FOOD	5.50
	5.297.50.5200	5610	00003886	12/06/22	4338938	P65647	P DISCOUNT FOOD	-0.06
	5.297.71.0851	5610	00003886	12/06/22	4338938	P65647	P MINIMALLY PROCESSED	236.98
	5.297.71.0851	5610	00003886	12/06/22	4338938	P65647	P DISCOUNT MINIMALLY	-2.37
	5.297.71.0851	5610	00003886	12/06/22	4338939	P65647	P MINIMALLY PROCESSED	300.48
	5.297.71.0851	5610	00003886	12/06/22	4338939	P65647	P DISCOUNT MINIMALLY	-3.00
	5.297.71.0851	5610	00003886	12/06/22	4338940	P65647	P MINIMALLY PROCESSED	337.14
	5.297.71.0851	5610	00003886	12/06/22	4338940	P65647	P DISCOUNT MINIMALLY	-3.37
	5.297.50.5200	5610	00003886	12/06/22	4338940	P65647	P DISCOUNT FOOD	-0.06
	5.297.50.5200	5610	00003886	12/06/22	4338940	P65647	P BLANKET PO FOOD	5.50
	5.297.50.5200	5610	00003886	12/06/22	4338941	P65647	P BLANKET PO FOOD	5.50
	5.297.50.5200	5610	00003886	12/06/22	4338941	P65647	P DISCOUNT FOOD	-0.06

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	5.297.71.0851	5610	00003886	12/06/22	4338941	P65647	P MINIMALLY PROCESSED	186.90
	5.297.71.0851	5610	00003886	12/06/22	4338941	P65647	P DISCOUNT MINIMALLY	-1.87
	5.297.71.0851	5610	00003886	12/06/22	4338942	P65647	P MINIMALLY PROCESSED	236.98
	5.297.71.0851	5610	00003886	12/06/22	4338942	P65647	P DISCOUNT MINIMALLY	-2.37
	5.297.50.5200	5610	00003886	12/06/22	4338942	P65647	P BLANKET PO FOOD	5.50
	5.297.50.5200	5610	00003886	12/06/22	4338942	P65647	P DISCOUNT FOOD	-0.06
	5.297.50.5200	5610	00003886	12/06/22	4338943	P65647	P BLANKET PO FOOD	11.00
	5.297.50.5200	5610	00003886	12/06/22	4338943	P65647	P DISCOUNT FOOD	-0.11
	5.297.50.5200	5640	00003886	12/06/22	4338943	P65647	P BLANKET PO NON FOOD	33.19
	5.297.50.5200	5640	00003886	12/06/22	4338943	P65647	P DISCOUNT NON FOOD	-0.33
	5.297.71.0851	5610	00003886	12/06/22	4338943	P65647	P MINIMALLY PROCESSED	1,189.16
	5.297.71.0851	5610	00003886	12/06/22	4338943	P65647	P DISCOUNT MINIMALLY	-11.89
	5.297.71.0851	5610	00003886	12/06/22	CMM4333745	P65647	P MINIMALLY PROCESSED	-10.74
	5.297.71.0851	5610	00003886	12/06/22	CMM4335027	P65647	P MINIMALLY PROCESSED	-10.74
							Check Total:	52,205.62
DONOHO, TJEON L	1.271.41.4300	4232	00003887	12/06/22	2813		SP ED TRANSPORTATION	4,075.00
							Check Total:	4,075.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00003888	12/06/22	43985	P65560	P OPEN ORDER FOR CONTRACTED	287.25
	1.261.40.4100	4111	00003888	12/06/22	44289	P65560	P OPEN ORDER FOR CONTRACTED	304.80
	1.261.40.4100	4111	00003888	12/06/22	44291	P65560	P OPEN ORDER FOR CONTRACTED	513.25
	1.261.40.4100	4111	00003888	12/06/22	44300	P65560	P OPEN ORDER FOR CONTRACTED	292.87
	1.261.40.4100	4111	00003888	12/06/22	44302	P65560	P OPEN ORDER FOR CONTRACTED	172.35
	1.261.40.4100	4111	00003888	12/06/22	44303	P65560	P OPEN ORDER FOR CONTRACTED	229.80
							Check Total:	1,800.32
HADLEYS TOWING LLC	1.271.42.4200	4150	00003889	12/06/22	134565	P65686	P Towing	315.00
							Check Total:	315.00
IMAGINE LEARNING LLC	1.125.06.0367	5100	00003890	12/06/22	908993	P65969	F PROFESSIONAL DEVELOPMENT	750.00
							Check Total:	750.00
INACOMP TECHNICAL SERVICES GP	1.112.23.0012	5102	00003891	12/06/22	22334		TONER	120.00
	1.112.23.0012	5102	00003891	12/06/22	22336		TONER	98.00
	1.112.23.0012	5102	00003891	12/06/22	22337		TONER	98.00

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	1.112.23.0012	5102	00003891	12/06/22	22339		TONER	98.00
							Check Total:	414.00
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00003892	12/06/22	245281	P65556	P QUARTERLY INDUSTRIAL WATER	4,772.01
							Check Total:	4,772.01
LAWRENCE TECHNOLOGICAL UNIV	1.113.28.0971	3710	00003893	12/06/22	SA0004335		DUAL ENROLLMENT FALL	1,000.00
	1.113.28.0971	3710	00003893	12/06/22	SA0004335A		DUAL ENROLLMENT FALL	1,000.00
							Check Total:	2,000.00
MCGRAW HILL EDUCATION INC	1.127.28.0594	5200	00003894	12/06/22	125872655001	P65924	P CUS Business Foundations A	3,149.00
							Check Total:	3,149.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00003895	12/06/22	94590		OCTOBER 2022 CHECK REGISTER	8,401.52
							Check Total:	8,401.52
MILLER JOHNSON SNELL	1.231.35.0000	3170	00003896	12/06/22	1855351		LEGAL SVCS/COST THRU OCT 2022	4,000.00
	1.231.35.0000	3170	00003896	12/06/22	1855430		LEGAL SVCS/COST THRU OCT 2022	2,389.50
							Check Total:	6,389.50
NCS PEARSON INC	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158016513	440.00
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 015801653X	440.00
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158012801	2,822.00
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158013328	1,211.50
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158013344	211.60
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158012836	150.00
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158016521	90.00
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F 0158016548	90.00
	1.215.53.2315	5100	00003897	12/06/22	20083678	P65967	F SHIPPING AND HANDLING	218.20
							Check Total:	5,673.30
NICHOLS PAPER AND SUPPLY CO	1.261.40.4025	5970	00003898	12/06/22	677145601	P65584	P FARMINGTON CENTRAL	37.06
	1.261.40.4002	5970	00003898	12/06/22	677561602	P65580	P BEECHVIEW CUSTODIAL	65.55
	1.261.40.4026	5970	00003898	12/06/22	677845501	P65581	P FHS-FARMINGTON HIGH SCHOOL	37.06
	1.261.40.4023	5970	00003898	12/06/22	677938401	P65548	P WARNER MIDDLE SCHOOL	25.07
	1.261.40.4007	5970	00003898	12/06/22	677999900	P65579	P GILL CUSTODIAL SUPPLIES	260.90

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	1.261.40.4028	5970	00003898	12/06/22	678135600	P65557	P NFHS CUSTODIAL SUPPLIES	853.80
	1.261.40.4028	5970	00003898	12/06/22	678231500	P65557	P NFHS CUSTODIAL SUPPLIES	1,809.14
	1.261.40.4026	5970	00003898	12/06/22	678231600	P65581	P FHS-FARMINGTON HIGH SCHOOL	3,266.78
	1.261.40.4006	5970	00003898	12/06/22	678318800	P65578	P FOREST CUSTODIAL SUPPLIES	1,138.24
	1.261.40.4025	5970	00003898	12/06/22	678318900	P65584	P FARMINGTON CENTRAL	289.57
	1.261.40.4033	5970	00003898	12/06/22	678319000	P65642	P VIS CUSTODIAL SUPPLIES	720.49
	1.261.40.4034	5970	00003898	12/06/22	678320100	P65630	P ADMIN CUSTODIAL SUPPLIES	770.92
	1.261.40.4012	5970	00003898	12/06/22	678326900	P65587	P LANIGAN CUSTODIAL SUPPLIES	1,295.10
	1.261.40.4024	5970	00003898	12/06/22	678331700	P65582	P FARMINGTON STEAM ACADEMY	1,450.96
	1.261.40.4023	5970	00003898	12/06/22	678433902	P65548	P WARNER MIDDLE SCHOOL	569.20
	1.261.40.4007	5970	00003898	12/06/22	678574400	P65579	P GILL CUSTODIAL SUPPLIES	1,381.57
	1.261.40.4028	5970	00003898	12/06/22	678580000	P65557	P NFHS CUSTODIAL SUPPLIES	2,921.14
							Check Total:	16,892.55
NOVA ENVIRONMENTAL INC	4.456.36.9518	6387	00003899	12/06/22	15226	P65126	P NESHAP Asbestos Inspection	205.00
							Check Total:	205.00
PAPER EXPRESS INC	1.113.26.0013	5113	00003900	12/06/22	94690		COPY PAPER	1,938.00
							Check Total:	1,938.00
PATTERSON, CASEY	1.219.71.8780	3133	00003901	12/06/22	1170		PSP SVCS 11/14-11/18/22	1,125.00
							Check Total:	1,125.00
PERFORMANCE HEALTH SUPPLY INC	3.293.57.5700	5920	00003902	12/06/22	IN95824399		NFH ATHLETIC MEDICAL SUPP	13.44
							Check Total:	13.44
PFM FINANCIAL ADVISORS LLC	1.252.36.0000	7400	00003903	12/06/22	122553		2022 ANNUAL DISCLOSURE	1,000.00
							Check Total:	1,000.00
PLANTE & MORAN CRESA LLC	1.261.43.4172	3190	00003904	12/06/22	2190946		REAL ESTATE CONSULT SVC AUG	7,290.77
	4.456.36.9520	6235	00003904	12/06/22	2219238	P64409	P FEES	18,000.00
	4.456.36.9520	6236	00003904	12/06/22	2219238	P64409	P REIMBURSABLES	235.63
	1.261.43.4172	3190	00003904	12/06/22	2219239		REAL ESTATE CONSULT SVC OCT	1,045.00
							Check Total:	26,571.40
QUILL	1.111.13.0011	5100	00003905	12/06/22	28740866	P65513	P BLANKET ORDER FOR SUPPLIES	180.53

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	1.283.47.0948	5990	00003905	12/06/22	28859185		OFFICE SUPPLIES	75.45
	Check Total:							255.98
R L DEPPMANN COMPANY	1.261.40.4100	5995	00003906	12/06/22	5606783	P65550	P OPEN ORDER FOR HVAC	470.43
	1.261.40.4100	5995	00003906	12/06/22	5608965	P65550	P OPEN ORDER FOR HVAC	1,224.00
	1.261.40.4100	5995	00003906	12/06/22	5610844	P65550	P OPEN ORDER FOR HVAC	2,816.94
	1.261.40.4100	5995	00003906	12/06/22	5610848	P65550	P OPEN ORDER FOR HVAC	1,315.52
	1.261.40.4100	5995	00003906	12/06/22	5611339	P65550	P OPEN ORDER FOR HVAC	1,009.40
	1.261.40.4100	5995	00003906	12/06/22	5613102	P65550	P OPEN ORDER FOR HVAC	116.19
	Check Total:							6,952.48
SCHOOL SPECIALTY LLC	1.111.10.0011	5100	00003907	12/06/22	208131333705		CA60 INSERTS	42.15
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P CRAOLYA COLORED PENCILS	15.70
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P SHARPIE WET ERASE	17.68
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P INDEX CARDS 4X6 PACK OF	1.86
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P EXPO DRY ERASE MARKERS	36.71
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P CUSTOM STICKY NOTES	2.21
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P PLASTIC RULER	1.71
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P TEACHING SUPPLIES	27.70
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P Dry Erase Markers	127.62
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P Smart File Folder Letter	6.42
	1.113.28.0049	5100	00003907	12/06/22	208131345843	P65884	P EXPO WHITEBOARD CLEANER 8	2.78
	1.111.07.0011	5100	00003907	12/06/22	208131374014	P65518	P Blanket PO for School	28.44
	1.111.07.0011	5100	00003907	12/06/22	208131377729	P65518	P Blanket PO for School	37.08
	1.111.12.0011	5100	00003907	12/06/22	208131378264	P65608	P Teaching supplies	50.58
	1.111.13.0011	5100	00003907	12/06/22	208131378343	P65985	P BLANKET PO TEACH SUPPLIES	99.60
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P D BATTERIES	10.04
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P WASHABLE MARKERS 8/PK	19.80
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P COLORED PENCILS 12/PK	18.00
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P EXPO LOW ODOR DRY ERASE	22.88
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P #2 PRE-SHARPENED PENCILS	17.40
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P MECHANICAL PENCILS #2 LEAD	10.20
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P SUPER HI-POLYMER EXTRA	6.35
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P AQUARIUM THERMOMETER	118.50
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P FLEXIBLE FABRIC BANDAGE	4.68
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P SHARPIE FINE POINT MARKER	32.72



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	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P	COPIER TRANSPARENCY FILM	79.24
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P	FINE-GRAINED MUSCOVITE	162.00
	1.113.28.0036	5100	00003907	12/06/22	308104186587	P65916	P	FACIAL TISSUES 30/PK	15.29
								Check Total:	1,015.34
SOUND COM CORPORATION	1.284.37.0918	3194	00003908	12/06/22	SFA4315	P65617	P	Quote: 2022-3667	698.60
								Check Total:	698.60
SUPERIOR TEXT LLC	1.113.28.7961	5100	00003909	12/06/22	SI03032706	P65464	P	NORTH FARMINGTON HIGH	101.60
	1.113.25.7961	5100	00003909	12/06/22	SI030989	P65461	P	FARMINGTON CENTRAL HIGH	215.70
	1.113.28.0051	5100	00003909	12/06/22	SI031063	P65276	P	AP LIT CHOICE NOVELS	114.96
	1.112.22.7961	5100	00003909	12/06/22	SI031067	P65450	P	POWER MIDDLE SCHOOL	19.20
	1.113.28.7961	5100	00003909	12/06/22	SI031080	P65464	P	NORTH FARMINGTON HIGH	261.00
	1.113.28.7961	5100	00003909	12/06/22	SI031082	P65469	P	NFHS CLASSROOM LIBRARY	10.85
	1.113.26.7961	5100	00003909	12/06/22	SI031128	P65454	P	FARMINGTON HIGH SCHOOL	303.64
	1.113.26.7961	5100	00003909	12/06/22	SI031129	P65457	P	FARMINGTON HIGH SCHOOL	76.04
	1.113.28.7961	5100	00003909	12/06/22	SI031179	P65467	P	NFHS CLASSROOM LIBRARY	23.02
	1.113.28.7961	5100	00003909	12/06/22	SI031318	P65466	P	NFHS CLASSROOM LIBRARY	23.02
	1.113.26.7961	5100	00003909	12/06/22	SI031490	P65457	P	FARMINGTON HIGH SCHOOL	63.16
	1.113.26.7961	5100	00003909	12/06/22	SI031531	P65454	P	FARMINGTON HIGH SCHOOL	61.49
	1.113.28.7961	5100	00003909	12/06/22	SI031532	P65464	P	NORTH FARMINGTON HIGH	55.90
	1.113.28.7961	5100	00003909	12/06/22	SI031533	P65467	P	NFHS CLASSROOM LIBRARY	8.64
	1.113.28.7961	5100	00003909	12/06/22	SI031819	P65467	P	NFHS CLASSROOM LIBRARY	18.65
	1.112.24.7961	5100	00003909	12/06/22	SI031886	P65453	P	FARMINGTON STEAM ACADEMY	121.95
	1.113.26.7961	5100	00003909	12/06/22	SI031887	P65454	P	FARMINGTON HIGH SCHOOL	65.67
	1.113.26.7961	5100	00003909	12/06/22	SI031888	P65459	P	FHS CLASSROOM LIBRARY	46.10
	1.113.28.7961	5100	00003909	12/06/22	SI031890	P65465	P	NFHS CLASSROOM LIBRARY	58.58
	1.113.28.7961	5100	00003909	12/06/22	SI031891	P65469	P	NFHS CLASSROOM LIBRARY	132.15
	1.112.23.7961	5100	00003909	12/06/22	SI031926	P65451	P	WARNER MIDDLE SCHOOL	60.68
	1.113.26.7961	5100	00003909	12/06/22	SI031932	P65457	P	FARMINGTON HIGH SCHOOL	27.66
	1.113.28.7961	5100	00003909	12/06/22	SI031933	P65466	P	NFHS CLASSROOM LIBRARY	27.87
	1.113.28.7961	5100	00003909	12/06/22	SI031934	P65467	P	NFHS CLASSROOM LIBRARY	87.03
	1.113.25.7961	5100	00003909	12/06/22	SI031935	P65461	P	FARMINGTON CENTRAL HIGH	68.40
	1.112.22.7961	5100	00003909	12/06/22	SI031945	P65450	P	POWER MIDDLE SCHOOL	26.01
	1.112.24.7961	5100	00003909	12/06/22	SI031948	P65452	P	FARMINGTON STEAM ACADEMY	10.84
	1.113.28.7961	5100	00003909	12/06/22	SI032045	P65467	P	NFHS CLASSROOM LIBRARY	16.71

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	1.113.26.7961	5100	00003909	12/06/22	SI032076	P65457	P FARMINGTON HIGH SCHOOL	9.04
	1.112.23.7961	5100	00003909	12/06/22	SI032203	P65451	P WARNER MIDDLE SCHOOL	17.32
	1.113.28.7961	5100	00003909	12/06/22	SI032215	P65470	P NFHS CLASSROOM LIBRARY	11.02
	1.112.22.7961	5100	00003909	12/06/22	SI032446	P65450	P POWER MIDDLE SCHOOL	283.96
	1.113.26.7961	5100	00003909	12/06/22	SI032456	P65454	P FARMINGTON HIGH SCHOOL	999.79
	1.112.23.7961	5100	00003909	12/06/22	SI032494	P65451	P WARNER MIDDLE SCHOOL	329.68
	1.113.28.7961	5100	00003909	12/06/22	SI032506	P65469	P NFHS CLASSROOM LIBRARY	65.69
	1.113.28.7961	5100	00003909	12/06/22	SI032507	P65470	P NFHS CLASSROOM LIBRARY	62.10
	1.113.28.7961	5100	00003909	12/06/22	SI032584	P65468	P CLASSROOM LIBRARY ORDER	49.48
	1.113.28.7961	5100	00003909	12/06/22	SI032632	P65465	P NFHS CLASSROOM LIBRARY	16.95
	1.113.28.7961	5100	00003909	12/06/22	SI032633	P65469	P NFHS CLASSROOM LIBRARY	18.96
	1.113.26.7961	5100	00003909	12/06/22	SI032655	P65458	P FARMINGTON HIGH SCHOOL	49.70
	1.113.26.7961	5100	00003909	12/06/22	SI032674	P65454	P FARMINGTON HIGH SCHOOL	111.76
	1.113.28.7961	5100	00003909	12/06/22	SI032675	P65467	P NFHS CLASSROOM LIBRARY	155.89
	1.113.26.7961	5100	00003909	12/06/22	SI032703	P65457	P FARMINGTON HIGH SCHOOL	582.64
	1.113.28.7961	5100	00003909	12/06/22	SI032704	P65465	P NFHS CLASSROOM LIBRARY	200.04
	1.112.24.7961	5100	00003909	12/06/22	SI032708	P65453	P FARMINGTON STEAM ACADEMY	152.55
	1.112.21.7961	5100	00003909	12/06/22	SI033431	P65494	P EAST MIDDLE SCHOOL	11.37
	1.112.23.7961	5100	00003909	12/06/22	SI033432	P65451	P WARNER MIDDLE SCHOOL	15.16
	1.112.22.7961	5100	00003909	12/06/22	SI033467	P65450	P POWER MIDDLE SCHOOL	7.58
	1.112.24.7961	5100	00003909	12/06/22	SI033470	P65452	P FARMINGTON STEAM ACADEMY	3.79
	1.113.28.7961	5100	00003909	12/06/22	SI033471	P65469	P NFHS CLASSROOM LIBRARY	5.59
							Check Total:	5,266.58
TOEPP, LAUREN M	1.112.21.0099	3110	00003910	12/06/22	#7EAST-2022		NURSING SERVICES 11/14-11/25/2	960.00
							Check Total:	960.00
TSP SERVICES INC	4.456.36.9518	6200	00003911	12/06/22	1210311A	P64654	F Underground Storage Tank	548,889.40
							Check Total:	548,889.40
TWAS INC	1.271.42.4200	5790	00003912	12/06/22	3843402	P65718	P Connectors, wire & cables	537.85
							Check Total:	537.85
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00003913	12/06/22	2046577000	P65597	P OPEN PURCHASE ORDER FOR	219.96
	1.261.40.4000	4120	00003913	12/06/22	2046631800	P65597	P OPEN PURCHASE ORDER FOR	440.05
	1.261.40.4000	4120	00003913	12/06/22	2046631801	P65597	P OPEN PURCHASE ORDER FOR	138.28

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	1.261.40.4000	4120	00003913	12/06/22	2046811900	P65597	P OPEN PURCHASE ORDER FOR	195.37
	1.261.40.4000	4120	00003913	12/06/22	2046831900	P65597	P OPEN PURCHASE ORDER FOR	34.50
	1.261.40.4000	4120	00003913	12/06/22	2047031100	P65597	P OPEN PURCHASE ORDER FOR	562.76
	1.261.40.4000	4120	00003913	12/06/22	2047032800	P65597	P OPEN PURCHASE ORDER FOR	90.97
							Check Total:	1,681.89
YOUNG SUPPLY CO	1.261.40.4100	5995	00003914	12/06/22	5021237900	P65552	P OPEN PURCHASE ORDER FOR	20.80
	1.261.40.4100	5995	00003914	12/06/22	5021245100	P65552	P OPEN PURCHASE ORDER FOR	12.30
							Check Total:	33.10
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00003915	12/13/22	147979607	P65610	P OPEN ORDER FOR SECURITY	623.18
	1.266.40.4100	4121	00003915	12/13/22	147992037	P65610	P OPEN ORDER FOR SECURITY	349.09
							Check Total:	972.27
AMAZON	1.113.26.0013	5100	00003916	12/13/22	11Y6QYQK3Q1		REPLACE STOLEN ITEMS	38.60
	1.122.26.0013	5100	00003916	12/13/22	13K1DLH1RC7		SP ED TONER	118.79
	7.000.26.9672	9431	00003916	12/13/22	17Q6YH1RRFM		TEACHING SUPPLIES	18.79
							Check Total:	176.18
AMERICAN SILKSCREEN INC	7.000.23.9673	9431	00003917	12/13/22	23645		STUDENT T-SHIRTS	472.50
							Check Total:	472.50
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00003918	12/13/22	227090	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003918	12/13/22	227092	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003918	12/13/22	227093	P65648	P DAIRY ALL	254.20
	5.297.71.0851	5630	00003918	12/13/22	227095	P65648	P DAIRY ALL	189.30
	5.297.71.0851	5630	00003918	12/13/22	227097	P65648	P DAIRY ALL	138.03
	5.297.71.0851	5630	00003918	12/13/22	227098	P65648	P DAIRY ALL	206.20
	5.297.71.0851	5630	00003918	12/13/22	227099	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003918	12/13/22	227100	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003918	12/13/22	227101	P65648	P DAIRY ALL	181.85
							Check Total:	1,477.98
BLUE LAKES CHARTERS & TOURS	7.000.26.9640	9431	00003919	12/13/22	283272		FINL PAYMT CHARTER/DANCE	3,025.00
							Check Total:	3,025.00

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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>
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00003920	12/13/22	6250	P65858	P Trans For Away Games	825.00
Check Total:								825.00
CDW LLC	1.284.37.0918	5135	00003921	12/13/22	50973	P65879	F Qty. 1,300 Google	31,200.00
Check Total:								31,200.00
CHMIELESKI, MICHELLE LYNN	1.271.42.4200	3320	00003922	12/13/22	120622		MILEAGE REIMBURSEMENT	360.00
Check Total:								360.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00003923	12/13/22	4137065390	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00003923	12/13/22	4137065553	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	5790	00003923	12/13/22	4137571259	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	4291	00003923	12/13/22	4137571284	P65678	P Garage -shop towels (4291)	159.75
Check Total:								536.30
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00003924	12/13/22	4341423	P65647	P MINIMALLY PROCESSED	268.34
	5.297.71.0851	5610	00003924	12/13/22	4341423	P65647	P DISCOUNT MINIMALLY	-2.68
	5.297.50.5033	5610	00003924	12/13/22	4341423	P65647	P BLANKET PO VISION FOOD	337.48
	5.297.50.5033	5610	00003924	12/13/22	4341423	P65647	P DISCOUNT VISION FOOD	-3.37
	5.297.71.0851	5610	00003924	12/13/22	4341465	P65647	P MINIMALLY PROCESSED	2,059.06
	5.297.71.0851	5610	00003924	12/13/22	4341465	P65647	P DISCOUNT MINIMALLY	-20.59
	5.297.50.5200	5610	00003924	12/13/22	4341465	P65647	P BLANKET PO FOOD	5,710.62
	5.297.50.5200	5610	00003924	12/13/22	4341465	P65647	P DISCOUNT FOOD	-57.11
	5.297.50.5200	5640	00003924	12/13/22	4341465	P65647	P BLANKET PO NON FOOD	555.80
	5.297.50.5200	5640	00003924	12/13/22	4341465	P65647	P DISCOUNT NON FOOD	-5.56
	5.297.50.5200	5610	00003924	12/13/22	4341535	P65647	P BLANKET PO FOOD	2,072.93
	5.297.50.5200	5610	00003924	12/13/22	4341535	P65647	P DISCOUNT FOOD	-20.73
	5.297.50.5200	5640	00003924	12/13/22	4341535	P65647	P BLANKET PO NON FOOD	594.19
	5.297.50.5200	5640	00003924	12/13/22	4341535	P65647	P DISCOUNT NON FOOD	-5.94
	5.297.71.0851	5610	00003924	12/13/22	4341535	P65647	P MINIMALLY PROCESSED	758.27
	5.297.71.0851	5610	00003924	12/13/22	4341535	P65647	P DISCOUNT MINIMALLY	-7.58
	5.297.71.0851	5610	00003924	12/13/22	4342308	P65647	P MINIMALLY PROCESSED	1,317.74
	5.297.71.0851	5610	00003924	12/13/22	4342308	P65647	P DISCOUNT MINIMALLY	-13.18
	5.297.50.5200	5610	00003924	12/13/22	4342308	P65647	P BLANKET PO FOOD	4,927.79
	5.297.50.5200	5610	00003924	12/13/22	4342308	P65647	P DISCOUNT FOOD	-49.28
	5.297.50.5200	5640	00003924	12/13/22	4342308	P65647	P BLANKET PO NON FOOD	892.06

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	5.297.50.5200	5640	00003924	12/13/22	4342308	P65647	P DISCOUNT NON FOOD	-8.92
	5.297.50.5200	5610	00003924	12/13/22	4342830	P65647	P BLANKET PO FOOD	2,730.02
	5.297.50.5200	5610	00003924	12/13/22	4342830	P65647	P DISCOUNT FOOD	-27.30
	5.297.50.5200	5640	00003924	12/13/22	4342830	P65647	P BLANKET PO NON FOOD	171.72
	5.297.50.5200	5640	00003924	12/13/22	4342830	P65647	P DISCOUNT NON FOOD	-1.72
	5.297.50.5200	5960	00003924	12/13/22	4342830	P65647	P BLANKET PO NON SVC	11.17
	5.297.50.5200	5960	00003924	12/13/22	4342830	P65647	P DISCOUNT NON SVC	-0.11
	5.297.71.0851	5610	00003924	12/13/22	4342830	P65647	P MINIMALLY PROCESSED	615.63
	5.297.71.0851	5610	00003924	12/13/22	4342830	P65647	P DISCOUNT MINIMALLY	-6.16
	5.297.71.0851	5610	00003924	12/13/22	4342845	P65647	P MINIMALLY PROCESSED	569.75
	5.297.71.0851	5610	00003924	12/13/22	4342845	P65647	P DISCOUNT MINIMALLY	-5.70
	5.297.50.5200	5640	00003924	12/13/22	4342845	P65647	P BLANKET PO NON FOOD	618.17
	5.297.50.5200	5640	00003924	12/13/22	4342845	P65647	P DISCOUNT NON FOOD	-6.18
	5.297.50.5200	5610	00003924	12/13/22	4342845	P65647	P BLANKET PO FOOD	1,761.73
	5.297.50.5200	5610	00003924	12/13/22	4342845	P65647	P DISCOUNT FOOD	-17.62
	5.297.50.5200	5610	00003924	12/13/22	4342862	P65647	P BLANKET PO FOOD	3,786.15
	5.297.50.5200	5610	00003924	12/13/22	4342862	P65647	P DISCOUNT FOOD	-37.86
	5.297.50.5200	5640	00003924	12/13/22	4342862	P65647	P BLANKET PO NON FOOD	599.91
	5.297.50.5200	5640	00003924	12/13/22	4342862	P65647	P DISCOUNT NON FOOD	-6.00
	5.297.71.0851	5610	00003924	12/13/22	4342862	P65647	P MINIMALLY PROCESSED	977.95
	5.297.71.0851	5610	00003924	12/13/22	4342862	P65647	P DISCOUNT MINIMALLY	-9.78
	5.297.71.0851	5610	00003924	12/13/22	4342894	P65647	P MINIMALLY PROCESSED	796.89
	5.297.71.0851	5610	00003924	12/13/22	4342894	P65647	P DISCOUNT MINIMALLY	-7.97
	5.297.50.5200	5610	00003924	12/13/22	4342894	P65647	P BLANKET PO FOOD	1,457.58
	5.297.50.5200	5610	00003924	12/13/22	4342894	P65647	P DISCOUNT FOOD	-14.58
	5.297.50.5200	5640	00003924	12/13/22	4342894	P65647	P BLANKET PO NON FOOD	574.10
	5.297.50.5200	5640	00003924	12/13/22	4342894	P65647	P DISCOUNT NON FOOD	-5.74
	5.297.71.0851	5610	00003924	12/13/22	4342978	P65647	P MINIMALLY PROCESSED	201.74
	5.297.71.0851	5610	00003924	12/13/22	4342978	P65647	P DISCOUNT MINIMALLY	-2.02
	5.297.71.0851	5610	00003924	12/13/22	4342980	P65647	P MINIMALLY PROCESSED	239.98
	5.297.71.0851	5610	00003924	12/13/22	4342980	P65647	P DISCOUNT MINIMALLY	-2.40
	5.297.71.0851	5610	00003924	12/13/22	4342986	P65647	P MINIMALLY PROCESSED	359.97
	5.297.71.0851	5610	00003924	12/13/22	4342986	P65647	P DISCOUNT MINIMALLY	-3.60
	5.297.71.0851	5610	00003924	12/13/22	4342988	P65647	P MINIMALLY PROCESSED	201.74
	5.297.71.0851	5610	00003924	12/13/22	4342988	P65647	P DISCOUNT MINIMALLY	-2.02
	5.297.71.0851	5610	00003924	12/13/22	4342989	P65647	P MINIMALLY PROCESSED	239.98

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	5.297.71.0851	5610	00003924	12/13/22	4342989	P65647	P DISCOUNT MINIMALLY	-2.40
	5.297.71.0851	5610	00003924	12/13/22	4342990	P65647	P MINIMALLY PROCESSED	1,156.60
	5.297.71.0851	5610	00003924	12/13/22	4342990	P65647	P DISCOUNT MINIMALLY	-11.57
	5.297.71.0851	5610	00003924	12/13/22	4343649	P65647	P MINIMALLY PROCESSED	1,667.13
	5.297.71.0851	5610	00003924	12/13/22	4343649	P65647	P DISCOUNT MINIMALLY	-16.67
	5.297.50.5200	5640	00003924	12/13/22	4343649	P65647	P BLANKET PO NON FOOD	818.15
	5.297.50.5200	5640	00003924	12/13/22	4343649	P65647	P DISCOUNT NON FOOD	-8.18
	5.297.50.5200	5610	00003924	12/13/22	4343649	P65647	P BLANKET PO FOOD	1,832.25
	5.297.50.5200	5610	00003924	12/13/22	4343649	P65647	P DISCOUNT FOOD	-18.32
	5.297.71.0851	5610	00003924	12/13/22	43442985	P65647	P MINIMALLY PROCESSED	359.97
	5.297.71.0851	5610	00003924	12/13/22	43442985	P65647	P DISCOUNT MINIMALLY	-3.60
							Check Total:	40,830.12
ERIC AND ROBERT THOMPSON LLC	1.271.42.4200	5730	00003925	12/13/22	54919		BUS PARTS/REPAIR	197.85
							Check Total:	197.85
HADLEYS TOWING LLC	1.271.42.4200	4150	00003926	12/13/22	133912	P65686	P Towing	472.50
							Check Total:	472.50
HUMANEX VENTURES LLC	1.283.47.0948	3143	00003927	12/13/22	8739		PROFILES/ASST PRINCIPAL NFH	1,900.00
							Check Total:	1,900.00
INACOMP TECHNICAL SERVICES GP	1.111.02.0011	5100	00003928	12/13/22	22332	P65641	P Blanket purchase order for	98.00
	1.112.23.0012	5102	00003928	12/13/22	22335	P65663	P Bulk Toner	120.00
	1.112.23.0012	5102	00003928	12/13/22	22338	P65663	P Bulk Toner	98.00
	1.284.37.0918	4000	00003928	12/13/22	22375	P65639	P OPEN PO FOR CHROMEBOOK	3,417.31
							Check Total:	3,733.31
JW PEPPER & SON INC	1.113.26.0026	5100	00003929	12/13/22	364718648	P65775	P FHS Vocal Music Supplies	55.47
	1.113.26.0026	5100	00003929	12/13/22	364719546	P65775	P FHS Vocal Music Supplies	65.25
	1.112.23.0027	5100	00003929	12/13/22	364803895		BAND MUSIC	24.98
	1.112.23.0027	5100	00003929	12/13/22	364807004		BAND MUSIC	142.90
							Check Total:	288.60
KAESER & BLAIR INC	1.221.34.0901	5990	00003930	12/13/22	21021012		PROFILE LEARNER PENS	1,957.92

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							Check Total:	1,957.92
MCCARTHY & SMITH INC	4.456.10.9420	6240	00003931	12/13/22	110922		BD PK4 - CCB #9	5,071.50
	4.456.10.9420	6250	00003931	12/13/22	110922		BD PK4 - CCB #9	11,605.80
	4.456.10.9420	6260	00003931	12/13/22	110922		BD PK4 - CCB #9	1,496.88
	4.456.10.9420	6200	00003931	12/13/22	110922		BD PK4 - CCB #9	249,529.39
	4.456.10.9420	6225	00003931	12/13/22	110922		BD PK4 - CCB #9	1,511.73
	4.452.15.9420	6310	00003931	12/13/22	110922		BD PK4 - CCB #9	67,440.50
	4.452.13.9420	6310	00003931	12/13/22	110922		BD PK4 - CCB #9	53,858.14
	4.452.10.9420	6310	00003931	12/13/22	110922		BD PK4 - CCB #9	64,089.90
	4.456.15.9420	6240	00003931	12/13/22	110922		BD PK4 - CCB #9	2,646.00
	4.456.15.9420	6250	00003931	12/13/22	110922		BD PK4 - CCB #9	6,055.20
	4.456.15.9420	6260	00003931	12/13/22	110922		BD PK4 - CCB #9	780.98
	4.456.15.9420	6200	00003931	12/13/22	110922		BD PK4 - CCB #9	45,789.64
	4.456.15.9420	6225	00003931	12/13/22	110922		BD PK4 - CCB #9	17,608.43
	4.456.21.9420	6250	00003931	12/13/22	110922		BD PK4 - CCB #9	252.30
	4.456.21.9420	6260	00003931	12/13/22	110922		BD PK4 - CCB #9	32.54
	4.456.21.9420	6225	00003931	12/13/22	110922		BD PK4 - CCB #9	8,127.00
	4.456.21.9420	6240	00003931	12/13/22	110922		BD PK4 - CCB #9	110.25
	4.456.13.9420	6240	00003931	12/13/22	110922		BD PK4 - CCB #9	3,197.25
	4.456.13.9420	6250	00003931	12/13/22	110922		BD PK4 - CCB #9	7,316.70
	4.456.13.9420	6260	00003931	12/13/22	110922		BD PK4 - CCB #9	943.69
	4.456.13.9420	6200	00003931	12/13/22	110922		BD PK4 - CCB #9	52,607.58
	4.456.13.9420	6225	00003931	12/13/22	110922		BD PK4 - CCB #9	30,190.76
	4.452.21.9420	6310	00003931	12/13/22	110922		BD PK4 - CCB #9	1,102.46
	4.452.21.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	518.24
	4.456.22.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	2,541.70
	4.456.23.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	115.10
	4.456.51.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	40.15
	4.456.13.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.452.02.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,371.24
	4.452.41.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,299.24
	4.456.25.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.456.33.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	51.01
	4.452.36.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,437.74
	4.456.06.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90

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	4.456.07.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.456.21.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	129.80
	4.452.26.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,302.74
	4.456.41.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	-149.16
	4.456.15.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	433.25
	4.452.07.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,095.24
	4.456.40.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.452.06.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,476.24
	4.452.22.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,462.24
	4.452.33.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	2,172.80
	4.456.11.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.456.12.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.452.12.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,075.24
	4.452.23.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,177.74
	4.452.40.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,310.24
	4.456.36.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	40.15
	4.452.11.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,285.24
	4.452.13.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,481.74
	4.452.25.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,302.74
	4.452.15.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	527.24
	4.452.24.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,082.24
	4.452.28.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	1,377.74
	4.452.51.9420	6310	00003931	12/13/22	111622		BD PK6 - CCB #8	2,002.74
	4.456.02.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.91
	4.456.02.9420	6240	00003931	12/13/22	111622		BD PK6 - CCB #8	800.00
	4.456.24.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	23.90
	4.456.26.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	102.10
	4.456.28.9420	6225	00003931	12/13/22	111622		BD PK6 - CCB #8	124.86
	4.456.26.9420	6225	00003931	12/13/22	111622A		BD PK5 - CCB #8	399.16
	4.456.12.9420	6200	00003931	12/13/22	111622A		BD PK5 - CCB #8	3,270.35
	4.456.12.9420	6225	00003931	12/13/22	111622A		BD PK5 - CCB #8	-8,726.60
	4.452.22.9420	6310	00003931	12/13/22	111622A		BD PK5 - CCB #8	33,899.00
	4.456.13.9420	6225	00003931	12/13/22	111622A		BD PK5 - CCB #8	607.17
	4.456.22.9420	6200	00003931	12/13/22	111622A		BD PK5 - CCB #8	140,308.15
	4.456.22.9420	6225	00003931	12/13/22	111622A		BD PK5 - CCB #8	-16,178.61
	4.456.22.9420	6240	00003931	12/13/22	111622A		BD PK5 - CCB #8	4,200.00



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	4.456.22.9420	6250	00003931	12/13/22	111622A		BD PK5 - CCB #8	23,408.00
	4.456.22.9420	6260	00003931	12/13/22	111622A		BD PK5 - CCB #8	396.56
							Check Total:	842,150.49
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00003932	12/13/22	94591		NOV 2022 CHECK REGISTER	16,102.24
							Check Total:	16,102.24
MELVILLE, MARY KATE	7.000.26.9645	9431	00003933	12/13/22	4149		RESALE BEANIES/SCHOOL STORE	1,064.12
							Check Total:	1,064.12
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00003934	12/13/22	INV0081		NOV INTERVENTION SVCS/GIL	3,750.00
							Check Total:	3,750.00
NATIONAL VISION	8.259.36.0000	2150	00003935	12/13/22	5076477		NOV 2022 VISION CLAIMS	12,350.73
							Check Total:	12,350.73
NICHOLS PAPER AND SUPPLY CO	1.261.40.4015	5970	00003936	12/13/22	678317900	P65586	P WOOD CREEK CUSTODIAL	1,059.70
	1.261.40.4040	5970	00003936	12/13/22	678328400	P65628	P FACILITIES CUSTODIAL	161.58
	1.261.40.4040	5970	00003936	12/13/22	678328401	P65628	P FACILITIES CUSTODIAL	14.20
	1.261.40.4011	5970	00003936	12/13/22	678384000	P65558	P KENBROOK CUSTODIAL	722.19
	1.261.40.4051	5970	00003936	12/13/22	678384100	P65645	P TRANS CUSTODIAL	390.02
	1.261.40.4021	5970	00003936	12/13/22	678384400	P65583	P EAST MIDDLE SCHOOL	1,115.33
	1.261.40.4010	5970	00003936	12/13/22	678433900	P65547	P HILIDE CUSTODIAL SUPPLIES	605.34
	1.261.40.4010	5970	00003936	12/13/22	678433901	P65547	P HILIDE CUSTODIAL SUPPLIES	38.53
							Check Total:	4,106.89
OFFICE CONNECTION INC, THE	1.113.28.0036	5100	00003937	12/13/22	7705222	P65794	P Open PO for 2022-23 For	28.76
	1.271.41.4300	5910	00003937	12/13/22	7721590	P65715	P Office Supplies	267.68
	1.271.41.4300	5910	00003937	12/13/22	7723410	P65715	P Office Supplies	25.99
	1.112.22.0012	5100	00003937	12/13/22	7724180	P65697	P Blanket PO for Office	365.94
							Check Total:	688.37
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00003938	12/13/22	2187101	P60977	P BOND PROJECT SERVICES	8,000.00
	4.456.36.9518	6237	00003938	12/13/22	2211814	P60977	P BOND PROJECT SERVICES	5,000.00
	4.456.36.9520	6237	00003938	12/13/22	2211814A	P65014	P 2020 BOND TECH DESIGN	7,500.00
	4.456.36.9518	6237	00003938	12/13/22	2220351	P60977	P BOND PROJECT SERVICES	6,274.69

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	4.456.36.9520	6237	00003938	12/13/22	2220351A	P65014	P	2020 BOND TECH DESIGN	10,200.00
								Check Total:	36,974.69
PAPER EXPRESS INC	1.111.11.0011	4124	00003939	12/13/22	94651	P65949	F	Copy paper	872.10
								Check Total:	872.10
PATTERSON, CASEY	1.219.71.8780	3133	00003940	12/13/22	1171			PSP SVCS 11/28-12/2/2022	1,125.00
								Check Total:	1,125.00
PEGASUS ENTERTAINMENT INC	1.113.26.0058	5100	00003941	12/13/22	3193711			VINYL STAGE TAPE	180.00
								Check Total:	180.00
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00003942	12/13/22	1756398			ROOF REPAIRS/HIL	715.00
								Check Total:	715.00
SCHOOL SPECIALTY LLC	1.122.22.2193	5100	00003943	12/13/22	208131392067			PMS ASD WORK CENTERS	3,369.24
	1.111.02.0011	5100	00003943	12/13/22	208131421204	P65640	P	Open PO for purchase of	2.56
	1.111.07.0011	5100	00003943	12/13/22	208131427491	P65518	P	Blanket PO for School	109.45
	1.111.02.0011	5100	00003943	12/13/22	208131439867	P65640	P	Open PO for purchase of	48.10
	1.111.11.0011	5100	00003943	12/13/22	208131453399	P65669	P	Classroom and Office	310.23
	1.111.10.0011	5100	00003943	12/13/22	308104194600	P65968	F	5 cases of color paper	451.10
								Check Total:	4,290.68
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00003944	12/13/22	5737	P65872	P	Transportation to Away	390.00
								Check Total:	390.00
SKYWORKS LLC	1.261.40.4100	5990	00003945	12/13/22	1684858			EQUIPMENT RENTAL	157.28
								Check Total:	157.28
SOUTHPAW ENTERPRISES INC	1.122.13.2193	5100	00003946	12/13/22	0526740			SAFETY EQUIP/SENSORY SWING	100.26
								Check Total:	100.26
SPECTRUM WIRELESS INC USA	1.112.23.0092	5100	00003947	12/13/22	0000005043			WALKIE TALKIE SUPPLIES	261.50
								Check Total:	261.50

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QUILL	1.111.13.0011	5100	00003948	12/13/22	28974144	P65513	P	BLANKET ORDER FOR SUPPLIES	46.62
								Check Total:	46.62
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00003949	12/13/22	289353	P65646	P	BLANKET PO	138.00
								Check Total:	138.00
TREPCO IMPORTS & DISTRIBUTION	7.000.28.9808	9431	00003950	12/13/22	1348790	P65952	P	****Open PO for school	746.84
	7.000.26.9645	9431	00003950	12/13/22	1352341	P65919	P	Falcon's Nest - Store	1,527.16
	7.000.28.9808	9431	00003950	12/13/22	1352753	P65952	P	****Open PO for school	465.08
								Check Total:	2,739.08
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00003951	12/13/22	2046553700	P65597	P	OPEN PURCHASE ORDER FOR	180.00
								Check Total:	180.00
YOUNG SUPPLY CO	1.261.40.4100	5995	00003952	12/13/22	5020764700	P65552	P	OPEN PURCHASE ORDER FOR	81.80
								Check Total:	81.80
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00003953	12/20/22	172849	P65674	P	Garage and bus supplies	331.45
								Check Total:	331.45
ABSOPURE WATER COMPANY LLC	7.000.07.9665	9431	00003954	12/20/22	88623282	P65519	P	Bottled Water for staff	68.00
								Check Total:	68.00
AMAZON	1.221.78.0306	5990	00003955	12/20/22	11CPGQJLYCH			PURCHASE OF PD BOOKS	35.69
	1.113.26.0046	5100	00003955	12/20/22	11QWJH9JMH			TEACHING SUPPLIES	423.73
	1.271.41.4300	5910	00003955	12/20/22	1631HJTXQRQ			OFFICE SUPPLIES	279.98
	1.221.78.0306	5990	00003955	12/20/22	17H9179QMP4J			PURCHASE OF PD BOOKS	35.00
	1.113.26.0013	5100	00003955	12/20/22	197FD9XM6DY			CREDIT	-20.99
	1.113.26.0039	5100	00003955	12/20/22	19CVL1NV1W			CREDIT	-78.21
	1.122.26.0013	5100	00003955	12/20/22	1CRVC49VPGN			TEACHING SUPPLIES	59.03
	1.113.26.0030	5100	00003955	12/20/22	1DPJ99LD9PR9			TEACHING SUPPLIES	460.92
	1.283.47.0948	5990	00003955	12/20/22	1F1VY3F4JJHW			CREDIT	-25.88
	7.000.26.9672	9431	00003955	12/20/22	1FGQR4XXCR			DOUBLE SIDED TAPE	12.31
	1.113.26.0013	5100	00003955	12/20/22	1GFTF6WCTJM			SCISSORS	8.30
	1.113.26.0030	5100	00003955	12/20/22	1NPD7FXK93V			INTERNAL HARD DRIVE	199.98
	1.283.47.0948	5990	00003955	12/20/22	1Q7DHWLR929			OFFICE SUPPLIES	39.99

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	1.113.26.0013	5100	00003955	12/20/22	1QVNJ3YR6MC		MAC COMP MOUSE	44.00
	1.125.01.0723	5100	00003955	12/20/22	1Y393DGYCG6		CLASS HEALTH SUPP/HEAD START	244.74
	1.213.72.0723	5140	00003955	12/20/22	1Y393DGYCG6		CLASS HEALTH SUPP/HEAD START	71.86
							Check Total:	1,790.45
ARCH ENVIRONMENTAL GROUP	4.456.36.9518	6387	00003956	12/20/22	2211035	P65497	P UST, Impacted soil,	59.00
	1.261.40.4100	3151	00003956	12/20/22	2211037	P65742	P OPEN PURCHASE ORDER FOR	23,832.11
	1.261.40.4100	3151	00003956	12/20/22	2211043	P65742	P OPEN PURCHASE ORDER FOR	246.25
	4.456.36.9518	6387	00003956	12/20/22	2211044	P65497	P UST, Impacted soil,	6,694.51
							Check Total:	30,831.87
BELL & SONS INC	5.297.50.5200	5640	00003957	12/20/22	02087302	P65651	P BLANKET PO	60.85
	5.297.50.5200	5640	00003957	12/20/22	025640	P65651	P BLANKET PO	639.70
	5.297.50.5200	5640	00003957	12/20/22	025677	P65651	P BLANKET PO	1.70
							Check Total:	702.25
BERCKEMEYER CONSULTING GROUP	1.221.71.4350	3190	00003958	12/20/22	S2049		CONSULTING FEE FOR OCTOBE	6,200.00
							Check Total:	6,200.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00003959	12/20/22	6146016	P65524	P OPEN ORDER FOR PLUMBING	2,368.74
							Check Total:	2,368.74
BEYAR, ALBERT E	5.293.22.5730	5950	00003960	12/20/22	112122		CLEANER/FB EQUIP/LAUNDROMAT	40.99
							Check Total:	40.99
BIO-SERV CORPORATION	1.261.40.4000	4900	00003961	12/20/22	214215C	P65525	P OPEN PURCHASE ORDER FOR	835.00
	1.261.40.4000	4900	00003961	12/20/22	31039501	P65525	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00003961	12/20/22	31042225	P65525	P OPEN PURCHASE ORDER FOR	43.00
							Check Total:	923.00
BLANK, MAHOGANY	1.371.71.0641	3190	00003962	12/20/22	9554		DEI TRAINING/MERCY HIGH	2,000.00
							Check Total:	2,000.00
BRAUDE, MIRABETH	1.371.71.0641	3190	00003963	12/20/22	475		DEI TRAINING/MERCY HIGH	2,000.00

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							Check Total:	2,000.00
CLARK HILL PLC	1.231.35.0000	3170	00003964	12/20/22	1264614		LEGAL FEES THRU 11/30/22	756.00
							Check Total:	756.00
CURRICULUM ASSOCIATES LLC	1.125.12.0601	3450	00003965	12/20/22	90713504	P65986	F I-Ready Math and Reading	9,020.00
							Check Total:	9,020.00
DAIOHS USA INC	1.226.53.2326	3190	00003966	12/20/22	884350		SERV FEE/COFFEE MACHINE	35.00
							Check Total:	35.00
DEAF COMMTY ADVOCACY	1.226.58.0307	3190	00003967	12/20/22	119489		INTERPRETING SVC	126.25
							Check Total:	126.25
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00003968	12/20/22	4341029	P65647	P MINIMALLY PROCESSED	36.66
	5.297.71.0851	5610	00003968	12/20/22	4341029	P65647	P DISCOUNT MINIMALLY	-0.37
	5.297.50.5200	5610	00003968	12/20/22	4341029	P65647	P BLANKET PO FOOD	5.50
	5.297.50.5200	5610	00003968	12/20/22	4341029	P65647	P DISCOUNT FOOD	-0.06
	5.297.50.5200	5640	00003968	12/20/22	4345305	P65647	P BLANKET PO NON FOOD	470.85
	5.297.50.5200	5640	00003968	12/20/22	4345305	P65647	P DISCOUNT NON FOOD	-4.71
	5.297.50.5200	5610	00003968	12/20/22	4345305	P65647	P BLANKET PO FOOD	5,346.48
	5.297.50.5200	5610	00003968	12/20/22	4345305	P65647	P DISCOUNT FOOD	-53.46
	5.297.71.0851	5610	00003968	12/20/22	4345305	P65647	P MINIMALLY PROCESSED	2,172.43
	5.297.71.0851	5610	00003968	12/20/22	4345305	P65647	P DISCOUNT MINIMALLY	-21.72
	5.297.71.0851	5610	00003968	12/20/22	4345723	P65647	P MINIMALLY PROCESSED	1,002.48
	5.297.71.0851	5610	00003968	12/20/22	4345723	P65647	P DISCOUNT MINIMALLY	-10.02
	5.297.50.5200	5960	00003968	12/20/22	4345723	P65647	P BLANKET PO NON SVC	103.44
	5.297.50.5200	5960	00003968	12/20/22	4345723	P65647	P DISCOUNT NON SVC	-1.03
	5.297.50.5200	5610	00003968	12/20/22	4345723	P65647	P BLANKET PO FOOD	3,885.31
	5.297.50.5200	5610	00003968	12/20/22	4345723	P65647	P DISCOUNT FOOD	-38.85
	5.297.50.5200	5640	00003968	12/20/22	4345723	P65647	P BLANKET PO NON FOOD	3,454.73
	5.297.50.5200	5640	00003968	12/20/22	4345723	P65647	P DISCOUNT NON FOOD	-34.55
	5.297.50.5200	5610	00003968	12/20/22	4346147	P65647	P BLANKET PO FOOD	4,541.30
	5.297.50.5200	5610	00003968	12/20/22	4346147	P65647	P DISCOUNT FOOD	-45.41
	5.297.50.5200	5640	00003968	12/20/22	4346147	P65647	P BLANKET PO NON FOOD	422.94
	5.297.50.5200	5640	00003968	12/20/22	4346147	P65647	P DISCOUNT NON FOOD	-4.23

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	5.297.71.0851	5610	00003968	12/20/22	4346147	P65647	P MINIMALLY PROCESSED	1,109.51
	5.297.71.0851	5610	00003968	12/20/22	4346147	P65647	P DISCOUNT MINIMALLY	-11.10
	5.297.71.0851	5610	00003968	12/20/22	4346443	P65647	P MINIMALLY PROCESSED	1,061.60
	5.297.71.0851	5610	00003968	12/20/22	4346443	P65647	P DISCOUNT MINIMALLY	-10.62
	5.297.50.5200	5610	00003968	12/20/22	4346443	P65647	P BLANKET PO FOOD	2,168.54
	5.297.50.5200	5610	00003968	12/20/22	4346443	P65647	P DISCOUNT FOOD	-21.69
	5.297.50.5200	5640	00003968	12/20/22	4346443	P65647	P BLANKET PO NON FOOD	444.83
	5.297.50.5200	5640	00003968	12/20/22	4346443	P65647	P DISCOUNT NON FOOD	-4.45
	5.297.50.5200	5640	00003968	12/20/22	4346507	P65647	P BLANKET PO NON FOOD	440.55
	5.297.50.5200	5640	00003968	12/20/22	4346507	P65647	P DISCOUNT NON FOOD	-4.41
	5.297.50.5200	5610	00003968	12/20/22	4346507	P65647	P BLANKET PO FOOD	1,343.64
	5.297.50.5200	5610	00003968	12/20/22	4346507	P65647	P DISCOUNT FOOD	-13.44
	5.297.71.0851	5610	00003968	12/20/22	4346507	P65647	P MINIMALLY PROCESSED	357.84
	5.297.71.0851	5610	00003968	12/20/22	4346507	P65647	P DISCOUNT MINIMALLY	-3.58
	5.297.71.0851	5610	00003968	12/20/22	4346633	P65647	P MINIMALLY PROCESSED	539.78
	5.297.71.0851	5610	00003968	12/20/22	4346633	P65647	P DISCOUNT MINIMALLY	-5.40
	5.297.50.5200	5610	00003968	12/20/22	4346633	P65647	P BLANKET PO FOOD	1,831.28
	5.297.50.5200	5610	00003968	12/20/22	4346633	P65647	P DISCOUNT FOOD	-18.31
	5.297.50.5200	5640	00003968	12/20/22	4346633	P65647	P BLANKET PO NON FOOD	316.50
	5.297.50.5200	5640	00003968	12/20/22	4346633	P65647	P DISCOUNT NON FOOD	-3.17
	5.297.50.5200	5610	00003968	12/20/22	4346663	P65647	P BLANKET PO FOOD	1,990.53
	5.297.50.5200	5610	00003968	12/20/22	4346663	P65647	P DISCOUNT FOOD	-19.91
	5.297.50.5200	5640	00003968	12/20/22	4346663	P65647	P BLANKET PO NON FOOD	926.01
	5.297.50.5200	5640	00003968	12/20/22	4346663	P65647	P DISCOUNT NON FOOD	-9.26
	5.297.71.0851	5610	00003968	12/20/22	4346663	P65647	P MINIMALLY PROCESSED	264.83
	5.297.71.0851	5610	00003968	12/20/22	4346663	P65647	P DISCOUNT MINIMALLY	-2.65
	5.297.71.0851	5610	00003968	12/20/22	4347686	P65647	P MINIMALLY PROCESSED	2,331.92
	5.297.71.0851	5610	00003968	12/20/22	4347686	P65647	P DISCOUNT MINIMALLY	-23.32
	5.297.50.5200	5610	00003968	12/20/22	4347686	P65647	P BLANKET PO FOOD	5,021.55
	5.297.50.5200	5610	00003968	12/20/22	4347686	P65647	P DISCOUNT FOOD	-50.22
	5.297.50.5200	5640	00003968	12/20/22	4347686	P65647	P BLANKET PO NON FOOD	455.56
	5.297.50.5200	5640	00003968	12/20/22	4347686	P65647	P DISCOUNT NON FOOD	-4.56
	5.297.71.0851	5610	00003968	12/20/22	4348694	P65647	P MINIMALLY PROCESSED	132.09
	5.297.71.0851	5610	00003968	12/20/22	4348694	P65647	P DISCOUNT MINIMALLY	-1.32
	5.297.71.0851	5610	00003968	12/20/22	4348695	P65647	P MINIMALLY PROCESSED	176.12
	5.297.71.0851	5610	00003968	12/20/22	4348695	P65647	P DISCOUNT MINIMALLY	-1.76

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	5.297.71.0851	5610	00003968	12/20/22	4348697	P65647	P MINIMALLY PROCESSED	264.18
	5.297.71.0851	5610	00003968	12/20/22	4348697	P65647	P DISCOUNT MINIMALLY	-2.64
	5.297.71.0851	5610	00003968	12/20/22	4348698	P65647	P MINIMALLY PROCESSED	132.09
	5.297.71.0851	5610	00003968	12/20/22	4348698	P65647	P DISCOUNT MINIMALLY	-1.32
	5.297.71.0851	5610	00003968	12/20/22	4348700	P65647	P MINIMALLY PROCESSED	176.12
	5.297.71.0851	5610	00003968	12/20/22	4348700	P65647	P DISCOUNT MINIMALLY	-1.76
	5.297.71.0851	5610	00003968	12/20/22	4348701	P65647	P MINIMALLY PROCESSED	880.60
	5.297.71.0851	5610	00003968	12/20/22	4348701	P65647	P DISCOUNT MINIMALLY	-8.81
	5.297.71.0851	5610	00003968	12/20/22	4348704	P65647	P MINIMALLY PROCESSED	264.18
	5.297.71.0851	5610	00003968	12/20/22	4348704	P65647	P DISCOUNT MINIMALLY	-2.64
	5.297.50.5200	5610	00003968	12/20/22	CMM4331364	P65647	P BLANKET PO FOOD	-61.22
	5.297.71.0851	5610	00003968	12/20/22	CMM4331369	P65647	P MINIMALLY PROCESSED	-12.77
	5.297.50.5200	5610	00003968	12/20/22	CMM4342308	P65647	P BLANKET PO FOOD	-30.05
	5.297.50.5200	5610	00003968	12/20/22	CMM4342894	P65647	P BLANKET PO FOOD	-29.60
	5.297.50.5200	5610	00003968	12/20/22	CMM4343649	P65647	P BLANKET PO FOOD	-608.20
							Check Total:	42,889.38
DONOHO, TJEON L	1.271.41.4300	4232	00003969	12/20/22	2829		SP ED TRANSPORTATION	1,725.00
	1.271.41.4300	4232	00003969	12/20/22	2839		SP ED TRANSPORTATION	4,150.00
							Check Total:	5,875.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00003970	12/20/22	55897	P65531	P OPEN ORDER FOR POOL	966.00
	1.261.40.4100	5990	00003970	12/20/22	55899	P65531	P OPEN ORDER FOR POOL	966.00
	1.261.40.4100	5990	00003970	12/20/22	55902	P65531	P OPEN ORDER FOR POOL	1,130.17
							Check Total:	3,062.17
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00003971	12/20/22	0201978	P65538	P OPEN PURCHASE ORDER FOR	4,267.29
							Check Total:	4,267.29
INACOMP TECHNICAL SERVICES GP	1.284.37.0918	4000	00003972	12/20/22	22358	P65639	P OPEN PO FOR CHROMEBOOK	7,935.75
							Check Total:	7,935.75
JW PEPPER & SON INC	1.112.22.0026	5100	00003973	12/20/22	364800000		ACCOMPANIMENT DOWNLOADS	75.98
	1.112.22.0026	5100	00003973	12/20/22	364800001		PERFORMANCE DOWNLOADS	14.98
	1.112.22.0026	5100	00003973	12/20/22	364800126		ACCOMPANIMENT DOWNLOADS	52.98
	1.112.22.0026	5100	00003973	12/20/22	364821822		MP3 BUNDLE DOWNLOADS	49.99

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	1.112.23.0027	5100	00003973	12/20/22	364824864		BAND MUSIC PURCHASE	6.99
							Check Total:	200.92
KNOWLEDGEWORKS FOUNDATION	1.221.71.0641	3190	00003974	12/20/22	INV0241		OCTOBER 2022 TRAVEL EXPENSE	1,940.06
							Check Total:	1,940.06
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00003975	12/20/22	60011124		VIRTUAL LEARNING PROGRAM	2,385.00
							Check Total:	2,385.00
MCCARTHY & SMITH INC	4.456.26.9420	6200	00003976	12/20/22	110222		BD PK3 - CCB#10	255,094.26
	4.456.26.9420	6225	00003976	12/20/22	110222		BD PK3 - CCB#10	11,393.76
	4.456.26.9420	6225	00003976	12/20/22	110222		BD PK3 - CCB#10	4,980.00
	4.456.26.9420	6250	00003976	12/20/22	110222		BD PK3 - CCB#10	26,462.00
	4.456.26.9420	6260	00003976	12/20/22	110222		BD PK 3 - CCB#10	1,057.76
	4.452.26.9420	6310	00003976	12/20/22	110222		BD PK3 - CCB#10	2,930.00
							Check Total:	301,917.78
MCGRAW HILL EDUCATION INC	1.112.21.1039	5200	00003977	12/20/22	125935658001	P65748	F DISCOVERING WORLD	24.63
	1.112.21.1039	5200	00003977	12/20/22	125935658001	P65748	F SHIPPING AND HANDLING	13.69
	1.112.22.0916	5200	00003977	12/20/22	125935658001	P65748	F DISCOVERING WORLD	10.05
	1.112.22.1039	5200	00003977	12/20/22	125935660001	P65749	P SOCIAL STUDIES MATERIALS	164.43
	1.112.22.1039	5200	00003977	12/20/22	125935660001	P65749	P SHIPPING AND HANDLING	22.07
	1.112.23.1039	5200	00003977	12/20/22	125935661001	P65750	P SOCIAL STUDIES MATERIALS-	372.81
	1.112.23.1039	5200	00003977	12/20/22	125935661001	P65750	P SHIPPING AND HANDLING	37.74
							Check Total:	645.42
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00003978	12/20/22	121522		EMP PD PREM-JAN	1,689.45
							Check Total:	1,689.45
NASCO EDUCATION LLC	1.122.01.4370	5990	00003979	12/20/22	369824	P65973	P Item No.: EL16262	7.24
	1.122.01.4370	5990	00003979	12/20/22	369824	P65973	P Item No.: EL16263	5.74
	1.122.01.4370	5990	00003979	12/20/22	369824	P65973	P Item No.: 9718466	64.35
	1.122.01.4370	5990	00003979	12/20/22	369824	P65973	P Item No.: EL14076	16.96
	1.122.01.4370	5990	00003979	12/20/22	369824	P65973	P Shipping and Handling	14.95
							Check Total:	109.24



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PASIONEK, JESSICA R	1.371.71.0641	3190	00003980	12/20/22	22548		DEI TRAINING/MERCY HIGH	2,000.00
							Check Total:	2,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00003981	12/20/22	1172		PSP SERVICES 12/5-12/9/22	1,125.00
							Check Total:	1,125.00
PETERSON GLASS COMPANY	1.261.40.4100	4110	00003982	12/20/22	24802	P65590	P OPEN ORDER FOR CONTRACTED	777.92
							Check Total:	777.92
PIERSON, ELIZABETH	1.226.72.0723	3190	00003983	12/20/22	0541		NOVEMBER INVOICE	812.50
	1.226.71.1376	3190	00003983	12/20/22	0541		NOVEMBER INVOICE	1,602.75
	1.226.01.1377	3190	00003983	12/20/22	0541		NOVEMBER INVOICE	297.25
	1.351.01.0016	3190	00003983	12/20/22	0541		NOVEMBER INVOICE	575.00
							Check Total:	3,287.50
PIONEER VALLEY EDUCL PRESS	1.125.06.0367	5100	00003984	12/20/22	I242990	P65991	F SIX PACK MAGNETIC LETTER	15.00
	1.125.06.0367	5100	00003984	12/20/22	I242990	P65991	F MAGNETIC LETTERS LOWERCASE	64.00
	1.125.06.0367	5100	00003984	12/20/22	I242990	P65991	F SHIPPING AND HANDLING	7.90
							Check Total:	86.90
R L DEPPMANN COMPANY	1.261.40.4100	5995	00003985	12/20/22	5608088	P65550	P OPEN ORDER FOR HVAC	498.90
							Check Total:	498.90
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00003986	12/20/22	4674	P65591	P OPEN PURCHASE ORDER FOR	4.36
							Check Total:	4.36
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00003987	12/20/22	208131470184	P65640	P Open PO for purchase of	134.87
	1.111.11.0011	5100	00003987	12/20/22	208131470220	P65669	P Classroom and Office	-80.70
	1.111.02.0011	5100	00003987	12/20/22	208131470394	P65640	P Open PO for purchase of	41.94
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P TOP LOADING SHEET	14.42
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P TICONDEROGA PRE-SHARPENED	32.54
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P FREY SCIENTIFIC	1.27
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P LEARNING MITOSIS & MEIOSIS	22.51
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P GLUE STICK 12/PK	6.56
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P 1-1/2 INCH D-RING	16.80
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P 1 INCH ROUND RING BINDER	70.06

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	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P	SAMSILL FASHION COLOR 1	19.69
	1.113.28.0036	5100	00003987	12/20/22	308104198102	P65914	P	FILE FOLDER 1/3 CUT MANILA	6.42
								Check Total:	286.38
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	6498	00003988	12/20/22	I00231021	P65980	F	Qty. 1 Dell Optiplex 7400	1,751.00
								Check Total:	1,751.00
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00003989	12/20/22	5753			SP ED TRANSPORTATION	24,136.00
								Check Total:	24,136.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00003990	12/20/22	0535334IN	P65706	P	School bus parts	93.24
	1.271.42.4200	5730	00003990	12/20/22	0535335IN	P65706	P	School bus parts	210.58
	1.271.42.4200	5730	00003990	12/20/22	0535455IN	P65706	P	School bus parts	163.81
	1.271.42.4200	5730	00003990	12/20/22	0535629IN	P65706	P	School bus parts	130.27
	1.271.42.4200	5730	00003990	12/20/22	0535687IN	P65706	P	School bus parts	304.96
	1.271.42.4200	5730	00003990	12/20/22	0535718IN	P65706	P	School bus parts	404.91
								Check Total:	1,307.77
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00003991	12/20/22	15550			REGISTRATION FEE NOVEMBER	1,000.00
								Check Total:	1,000.00
BMO FINANCIAL GROUP	1.261.40.4100	5990	00003992	12/06/22	ADAMS202210			THE HOME DEPOT 27PURCHASE	29.24
	1.261.40.4100	5710	00003992	12/06/22	ADAMS202211			SUNOCO 8002129701 PURCHASE	65.40
	1.261.40.4100	5710	00003992	12/06/22	ADAMS202211			SUNOCO 8002129701 PURCHASE	78.51
	1.261.40.4100	5992	00003992	12/06/22	ADAMS202211			K E ELECTRIC SUPPLPURCHASE K	156.81
	1.261.40.4100	5710	00003992	12/06/22	ADAMS202211			SUNOCO 8002129701 PURCHASE	69.90
	1.221.34.0901	7918	00003992	12/06/22	ALEXANDE202			QDOBA 2823 ONLINESTRATEGIC PL	340.05
	1.221.62.0024	3220	00003992	12/06/22	ALEXANDE202			OAKLAND SCHOOLS RCSCIENCE	60.00
	1.221.39.0011	3220	00003992	12/06/22	ALEXANDE202			PAYPAL CCRESAEOTTAEARLY ON	175.00
	1.221.67.0036	5100	00003992	12/06/22	ALEXANDE202			FLINN SCIENTIFIC IINTERACTIVE	153.12
	1.221.68.0958	5990	00003992	12/06/22	ALEXANDE202			SAGE	148.19
	1.221.62.0024	3220	00003992	12/06/22	ALEXANDE202			OAKLAND SCHOOLS RCCMP	180.00
	1.221.62.0024	3220	00003992	12/06/22	ALEXANDE202			OAKLAND SCHOOLS RCCREDIT	-60.00
	1.221.68.0958	5990	00003992	12/06/22	ALEXANDE202			AMAZON COM HB3E553PURCHASE	384.45
	1.221.67.0036	5100	00003992	12/06/22	ALEXANDE202			FLINN SCIENTIFIC IINTERACTIVE	327.12
	1.221.67.0036	5100	00003992	12/06/22	ALEXANDE202			HOME SCIENCE	234.11

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	1.221.67.0036	5100	00003992	12/06/22	ALEXANDE202		FLINN SCIENTIFIC IINTERACTIVE	178.86
	1.221.26.0935	3220	00003992	12/06/22	ALEXANDE202		SIRATA BEACH RESORM W IB	1,236.70
	1.221.26.0935	3220	00003992	12/06/22	ALEXANDE202		SIRATA BEACH RESORK M IB	708.51
	1.221.26.0935	3220	00003992	12/06/22	ALEXANDE202		SIRATA BEACH RESORJ R IB CONF	708.51
	1.221.26.0935	3220	00003992	12/06/22	ALEXANDE202		SIRATA BEACH RESORL S IB CON	708.51
	1.221.68.0958	5990	00003992	12/06/22	ALEXANDE202		SAGE PUBLICATIONSM H PD SUPP	38.06
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	21.40
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.68.0958	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.62.0024	3220	00003992	12/06/22	ALEXANDE202		THE BRADLEY HOTELNEW TECH	195.50
	1.221.67.0036	5100	00003992	12/06/22	ALEXANDE202		HOME SCIENCE	168.23
	1.221.67.0036	5100	00003992	12/06/22	ALEXANDE202		HOME SCIENCE	61.75
	1.261.40.0922	5990	00003992	12/06/22	BARTH2022103		SAFETYSIGN COMPURCHASE SAF	378.88
	1.261.40.0922	5990	00003992	12/06/22	BARTH2022111		AMZN MKTP US HB0TYPURCHASE	39.00
	1.261.40.0922	5990	00003992	12/06/22	BARTH2022111		AMZN MKTP US HI0MKPURCHASE	59.91
	1.261.40.0922	5990	00003992	12/06/22	BARTH2022112		AMZN MKTP US HW9R6PURCHASE	20.10
	1.261.40.0922	5990	00003992	12/06/22	BARTH2022112		AMZN MKTP US HW70MPURCHASE	34.97
	1.282.49.0912	5990	00003992	12/06/22	BAUMAN20221		SQ STUDIO 7 PROMOTALICE	5,734.14
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDBUSINESS	34.00
	1.282.49.0912	5910	00003992	12/06/22	BAUMAN20221		AMZN MKTP US H062FOFFICE	5.99
	1.282.49.0912	5910	00003992	12/06/22	BAUMAN20221		AMZN MKTP US H01MFOFFICE	9.40
	1.282.49.0912	5910	00003992	12/06/22	BAUMAN20221		AMZN MKTP US H08D7OFFICE	262.73
	1.282.49.0912	3490	00003992	12/06/22	BAUMAN20221		CANVA I03592 16364CANVA	12.95
	1.282.49.0912	7918	00003992	12/06/22	BAUMAN20221		MI MOSACITY MANAGER	86.95
	1.282.49.0912	5990	00003992	12/06/22	BAUMAN20221		AMZN MKTP US H2105TABLE	39.97
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDBUSINESS	68.00
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDTHANK YOU	207.62
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDBUSINESS	17.00
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDBUSINESS	17.00
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDIB	172.03
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDBUSINESS	51.00
	1.282.49.0912	3490	00003992	12/06/22	BAUMAN20221		ADOBE STOCKMONTHLY ADOB	178.35

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	1.282.49.0912	7918	00003992	12/06/22	BAUMAN20221		KROGER 619FOOD PURCHAS	18.96
	1.282.49.0912	7900	00003992	12/06/22	BAUMAN20221		OAKLAND PRESSDIANE S MONT	12.00
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDBUSINESS	34.00
	1.282.49.0912	3600	00003992	12/06/22	BAUMAN20221		GREKO PRINTING ANDPOINTS OF	114.38
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H04SEBEST	25.80
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		YOUNG LIVINGBEST TEACHER	307.34
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H898DBEST	138.99
	1.241.24.0012	7900	00003992	12/06/22	BAXTER202210		IIRPIIRP RESTORA	13.17
	1.241.24.0012	7900	00003992	12/06/22	BAXTER202210		HARCOURT INDUSTRIEFRONT	2,719.06
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H84PCBEST	55.98
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H08Z2BEST	650.04
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H007SBEST	10.98
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H84F8BEST	369.40
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H85EEBEST	46.37
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H04RYBEST	6.99
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H02MVBEST	14.99
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202210		AMZN MKTP US H07RBBEST	55.98
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202211		AMZN MKTP US H09UIBEST	245.86
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202211		AMZN MKTP US H04A5BEST	74.97
	1.111.24.0011	5113	00003992	12/06/22	BAXTER202211		OFFICEMAX DEPOT 60PBIS PAPER	26.49
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202211		SCHOOL SPECIALTY	525.74
	7.000.24.9665	9431	00003992	12/06/22	BAXTER202211		DOMINOS 1068PURCHASE DOM	80.71
	7.000.24.9665	9431	00003992	12/06/22	BAXTER202211		DOMINOS 1068PURCHASE DOM	109.85
	1.241.24.0012	7900	00003992	12/06/22	BAXTER202211		GFS STORE 0212GFS STORE WA	35.29
	1.241.24.0012	7900	00003992	12/06/22	BAXTER202211		TIM HORTONS 91564PURCHASE	76.29
	1.111.24.0011	5100	00003992	12/06/22	BAXTER202211		SP HOOHOBBERSHOOHOBBERS C	64.49
	1.111.24.0011	5113	00003992	12/06/22	BAXTER202211		AMZN MKTP US HI2ZZFSA PAPER	1,794.24
	1.241.24.0012	5910	00003992	12/06/22	BAXTER202211		AMZN MKTP US HI100FSA OFFICE S	27.90
	1.241.24.0012	5910	00003992	12/06/22	BAXTER202211		AMZN MKTP US HW7QWFSA	73.29
	1.241.24.0012	5910	00003992	12/06/22	BAXTER202211		AMZN MKTP US HI9ASFSA OFFICE	210.00
	1.111.24.0011	5113	00003992	12/06/22	BAXTER202211		AMZN MKTP USPAPER SUPPLI	-163.40
	1.261.40.4100	5710	00003992	12/06/22	BEELER202211		10 MILE CITGO MIPURCHASE 10	80.00
	1.261.40.4100	5710	00003992	12/06/22	BEELER202211		10 MILE CITGO MIPURCHASE 10	77.01
	1.261.40.4100	5997	00003992	12/06/22	BOYCE2022110		THE HOME DEPOT 27PURCHASE	177.83
	1.261.40.4100	3220	00003992	12/06/22	BOYCE2022112		MSBOPURCHASE MSB	90.00
	5.297.50.5200	5610	00003992	12/06/22	BRAY20221111		KROGER 661FOOD ITEMS F	18.96

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	5.297.50.5100	3220	00003992	12/06/22	BRAY20221115		RADISSONHOTEL STAY F	461.55
	7.000.33.9839	9431	00003992	12/06/22	BROCKLEH202		WM SUPERCENTER 58HALLOWEEN	28.72
	1.122.33.2120	5100	00003992	12/06/22	BROCKLEH202		AMAZON COM H06NX5VCOLORED	36.23
	1.122.33.2120	5100	00003992	12/06/22	BROCKLEH202		QUILL CORPORATIONNOTEBOOKS	28.57
	1.122.30.2190	5100	00003992	12/06/22	BROCKLEH202		AMZN MKTP USREFUND FOR L	-7.95
	7.000.33.9867	9431	00003992	12/06/22	BROCKLEH202		KROGER 619FOOD FOR THE	131.96
	1.122.33.2120	5100	00003992	12/06/22	BROCKLEH202		MEDEQUIP DEPOTBIB AND TIES	62.47
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		AMZN MKTP US H274WPRINTER	52.77
	7.000.33.9867	9431	00003992	12/06/22	BROCKLEH202		MEIJER 054FOOD FOR THE	57.72
	1.122.33.2120	5100	00003992	12/06/22	BROCKLEH202		AMZN MKTP US H27U0PENCILS	6.89
	7.000.33.9867	9431	00003992	12/06/22	BROCKLEH202		KROGER 619FOOD FOR BAC	164.97
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		AMZN MKTP US HB489SPICE JARS F	175.96
	1.122.30.2190	5100	00003992	12/06/22	BROCKLEH202		RUBBER STAMP CHAMPNAME	18.24
	7.000.33.9839	9431	00003992	12/06/22	BROCKLEH202		DOLLAR TREEPRIZES FOR V	24.61
	7.000.33.9839	9431	00003992	12/06/22	BROCKLEH202		OLLIES BARGAIN OUTPRIZES FOR	79.00
	1.122.30.2190	5100	00003992	12/06/22	BROCKLEH202		AMZN MKTP US HB0Q6DRESSINGS	28.89
	1.122.30.2190	5100	00003992	12/06/22	BROCKLEH202		J OBRIEN COMPANY VISITOR SIGN	293.94
	7.000.33.9867	9431	00003992	12/06/22	BROCKLEH202		KROGER 619FOOD FOR BAC	115.88
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		MICHAELS 9490PAINT FOR SX	129.38
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		AMAZON COM HI3N43CADDRESS	30.99
	1.122.33.2120	5100	00003992	12/06/22	BROCKLEH202		AMZN MKTP US HI2PVKITCHEN	32.75
	1.122.30.2190	5100	00003992	12/06/22	BROCKLEH202		AMZN MKTP US HW9ZYPENS AND	33.21
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		BULK FOOD OF GARDESPICES FOR	25.86
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		HP INSTANT INKHP PRINTING	4.23
	7.000.33.9867	9431	00003992	12/06/22	BROCKLEH202		KROGER 619FOOD FOR BAC	66.46
	7.000.33.9838	9431	00003992	12/06/22	BROCKLEH202		AMZN MKTP US HW7Q2SPICE JARS	175.96
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	83.90
	1.261.40.4100	5710	00003992	12/06/22	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	100.00
	1.261.40.4100	5710	00003992	12/06/22	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	117.42
	1.261.40.4100	5710	00003992	12/06/22	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	111.22
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	84.45
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	42.82
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	11.83
	1.261.40.4100	5710	00003992	12/06/22	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	127.73
	1.261.40.4100	4115	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	35.73
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	76.78

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	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		GREAT LAKES ACE HDPURCHASE	13.99
	1.261.40.4100	5710	00003992	12/06/22	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	114.75
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		GREAT LAKES ACE HDPURCHASE	30.00
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	13.96
	1.261.40.4100	5991	00003992	12/06/22	CADEAU20221		GREAT LAKES ACE HDPURCHASE	45.93
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		GREAT LAKES ACE HDPURCHASE	31.17
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		GREAT LAKES ACE HDPURCHASE	14.36
	1.261.40.4100	5710	00003992	12/06/22	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	108.48
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	116.52
	1.261.40.4100	5991	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	9.22
	1.261.40.4100	5990	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27CREDIT	-4.41
	1.261.40.4100	5991	00003992	12/06/22	CADEAU20221		THE HOME DEPOT 27PURCHASE	60.61
	1.261.72.0723	5990	00003992	12/06/22	CICCHELL2022		BUSCHS 1048PLANTERS FOR	148.38
	1.221.68.0958	3220	00003992	12/06/22	COFFIN202211		GNOMETOWN BREWING MEAL	55.52
	7.000.28.9959	9431	00003992	12/06/22	CORBITT20221		DAIRY QUEEN 41422CLASS OF 202	600.00
	1.241.28.0013	5910	00003992	12/06/22	CORBITT20221		OFFICE DEPOT 617SUPPLIES	4.23
	1.241.28.0013	5910	00003992	12/06/22	CORBITT20221		OFFICE DEPOT 617SUPPLIES	21.19
	1.241.28.0013	5910	00003992	12/06/22	CORBITT20221		OFFICEMAX DEPOT 60SUPPLIES	87.93
	7.000.28.9724	9431	00003992	12/06/22	CORBITT20221		DD BR 354602FOOD FOR STA	83.94
	7.000.28.9724	9431	00003992	12/06/22	CORBITT20221		DD BR 354602FOOD FOR STA	73.11
	7.000.28.9724	9431	00003992	12/06/22	CORBITT20221		EINSTEIN BROS BAGEFOOD FOR	19.07
	7.000.28.9724	9431	00003992	12/06/22	CORBITT20221		HEARTLAND	51.83
	7.000.28.9946	9431	00003992	12/06/22	CORBITT20221		PARROTWEAR INCSENIOR CLASS	83.99
	1.241.28.0013	5910	00003992	12/06/22	CORBITT20221		OFFICEMAX DEPOT 65OFFICE	84.76
	7.000.28.9635	9431	00003992	12/06/22	CORBITT20221		PARROTWEAR INCFRESHMAN T S	487.50
	7.000.28.9959	9431	00003992	12/06/22	CORBITT20221		PARROTWEAR INCJUNIOR CLASS	377.50
	1.241.12.3201	7400	00003992	12/06/22	CORBITT20221		MASSP MASC MAHSTONYA	750.00
	7.000.01.9665	9431	00003992	12/06/22	CROCKETT202		ALDI 67078GIFTS FOR BU	179.40
	1.122.15.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H088HAMAZON	20.39
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		SCHOOL SPECIALTY EGRANT	162.47
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	70.10
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	16.74
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		AMAZON COM H86AI68AMAZON	56.76
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		MEIJER 054MEIJER SUPP	48.00
	1.122.07.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.24.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12

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	1.122.12.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.06.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.10.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.13.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		FAT BRAIN TOYSGRANT PURCHA	153.99
	1.122.28.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H293BAMAZON	21.99
	1.122.15.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.06.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H28TCAMAZON	39.59
	1.122.02.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.11.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H01999YTEACHING	22.12
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		FAT BRAIN TOYSCREDIT VOUCH	-8.73
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		AMAZON COMAMAZON CRED	-56.76
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	308.20
	1.212.26.2013	5100	00003992	12/06/22	CROSBY20221		ETSY COM MRJOHNSETSY	79.50
	1.212.26.2013	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H07Q8AMAZON	76.89
	1.122.28.2193	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H264Y5JAMAZON	21.00
	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H26IM25AMAZON	253.74
	1.122.11.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H212402AMAZON	29.90
	1.226.53.2326	7918	00003992	12/06/22	CROSBY20221		TIM HORTONS 91564TIM HORTONS	478.85
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	66.68
	1.214.53.2314	3450	00003992	12/06/22	CROSBY20221		AWL PEARSON EDUCATPEARSON	0.88
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		SQ GORDON FOOD SERGORDON	29.64
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		SQ GORDON FOOD SERGORDON	27.44
	1.122.11.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H234JAMAZON	5.75
	1.122.02.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H234JAMAZON	5.75
	1.122.11.2194	5100	00003992	12/06/22	CROSBY20221		AMAZON COM H295R4AAMAZON	90.75
	1.122.24.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H234JAMAZON	5.74
	1.122.13.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H234JAMAZON	5.75
	1.122.15.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H234JAMAZON	5.75
	1.122.06.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US H234JAMAZON	5.75
	1.122.26.2194	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB06DAMAZON	46.34
	1.122.01.2270	5100	00003992	12/06/22	CROSBY20221		WESTERN PSYCHOLOGIWESTERN	607.20
	1.122.01.2191	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB6X1AMAZON	258.96
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	253.98
	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB5J9AMAZON	71.67
	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB2Z7AMAZON	12.99

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	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB74RAMAZON	25.97
	1.215.53.2315	5100	00003992	12/06/22	CROSBY20221		AWL PEARSON EDUCATPEARSON	256.84
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB005GRANT	339.89
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	-18.46
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	-18.46
	1.221.53.2321	3220	00003992	12/06/22	CROSBY20221		AMERICAN RED CROSSAMERICAN	95.00
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		AMZN MKTP US HI60JAMAZON	9.97
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		BEYOND PLAY LLCGRANT	208.89
	1.215.53.2315	5100	00003992	12/06/22	CROSBY20221		AWL PEARSON EDUCATPEARSON	256.84
	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMAZON COM HI8QO84AMAZON	6.02
	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMAZON COM HI5FJ2ZAMAZON	79.00
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		AMAZON COM HB4B53MGRANT	28.99
	1.122.13.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB39TAMAZON	14.85
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB5JEAMAZON	6.99
	1.122.01.2191	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HB4L3AMAZON	83.58
	1.122.53.2326	8210	00003992	12/06/22	CROSBY20221		OCC WEB PAYMENTPURCHASE	831.00
	1.122.01.4370	5100	00003992	12/06/22	CROSBY20221		THERAPROGRANT PURCHA	59.96
	1.226.53.2326	5910	00003992	12/06/22	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	54.70
	1.122.22.2193	5100	00003992	12/06/22	CROSBY20221		AMZN MKTP US HW6WDAMAZON	15.98
	7.000.53.9839	9431	00003992	12/06/22	CROSBY20221		ANN ARBOR HANDS ONANN	150.00
	1.221.53.2321	5100	00003992	12/06/22	CROSBY20221		AWL PEARSON EDUCATPEARSON	178.08
	1.122.13.2193	5100	00003992	12/06/22	CROSBY20221		SOUTHPAW ENTERPRISSOUTHPAW	100.26
	7.000.58.9665	9431	00003992	12/06/22	DANIEL202210		OLLIES BARGAIN OUTCOFFEE AND	36.96
	7.000.58.9665	9431	00003992	12/06/22	DANIEL202210		DOLLAR TREEPAPER SUPPLI	7.95
	1.125.71.0601	5990	00003992	12/06/22	DANIEL202210		TARGET 00008961COSTUMES FOR	29.68
	1.226.58.0307	7918	00003992	12/06/22	DANIEL202211		LA MARSA FARMINGTOEL	131.22
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022110		DUNKIN 357236REDFORD UNIO	25.98
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022110		PANERA BREAD 6006REDFORD S	300.94
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022110		PANERA BREAD 6016STAFF TRAINI	66.85
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022111		KALAMAZOO BEER EXCDINNER	44.10
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022111		RADISSONHOTEL FOR SN	152.07
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022111		RADISSONHOTEL FOR SN	461.55
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022111		SCHOOL NUTRITION ASNIC 2023 FU	610.00
	5.297.50.5100	3220	00003992	12/06/22	DAVIS2022112		OAKLAND SCHOOLS RCSERVSAFE	150.00
	1.113.26.0050	5100	00003992	12/06/22	DELEDDA2022		AMZN MKTP US HI2MVENGLISH	58.23
	1.232.45.0000	7918	00003992	12/06/22	DELGADO2022		GREATER FARMINGTONGFA	35.00



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	1.232.45.0000	3220	00003992	12/06/22	DELGADO2022		NSBAC DELGADO N	850.00
	1.261.40.4100	5710	00003992	12/06/22	DIXON2022110		SHELL OIL 57441726PURCHASE SHE	93.51
	1.261.40.4100	5710	00003992	12/06/22	DIXON2022111		SHELL OIL 12662597PURCHASE SHE	70.00
	1.113.28.0030	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US HI8P1TEACHING	12.49
	1.113.28.0030	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US HB202TEACHING	38.39
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US	44.09
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US	177.47
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US	14.45
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US	31.03
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMAZON COM HB5741ASUPPLIES	10.99
	1.241.28.0013	5910	00003992	12/06/22	DOTSON20221		AMZN MKTP US HB7N6OFFICE	46.95
	1.241.28.0013	7900	00003992	12/06/22	DOTSON20221		AMZN MKTP US HI6K7PRINCIPAL	85.93
	1.241.28.0013	7900	00003992	12/06/22	DOTSON20221		AMZN MKTP US HB1JZEARPIECES	48.99
	1.113.28.0036	5100	00003992	12/06/22	DOTSON20221		REALLY GOOD STUFFTEACHING	177.95
	1.113.28.0036	5100	00003992	12/06/22	DOTSON20221		WALMART COM 800966TEACHING	84.55
	1.113.28.0036	5100	00003992	12/06/22	DOTSON20221		EDVOTEK INCTEACHING SUP	238.65
	1.113.28.0036	5100	00003992	12/06/22	DOTSON20221		BIO RAD LABORATORITEACHING	291.23
	1.241.28.0013	5910	00003992	12/06/22	DOTSON20221		AMZN MKTP US HI059OFFICE	21.89
	1.113.28.0036	5100	00003992	12/06/22	DOTSON20221		APPERSON INC TEACHING SUP	345.60
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US	84.96
	1.113.28.0030	5100	00003992	12/06/22	DOTSON20221		AMAZON COM HW33J7NTEACHING	5.59
	1.113.28.0036	5100	00003992	12/06/22	DOTSON20221		APPERSON INC TEACHING SUP	201.93
	1.241.28.0013	5910	00003992	12/06/22	DOTSON20221		AMAZON COM HW1DK5GOFFICE	16.99
	1.212.28.0013	5100	00003992	12/06/22	DOTSON20221		AMZN MKTP US	31.95
	1.226.58.0307	5910	00003992	12/06/22	ELVY20221031		AMZN MKTP US H00VESSS DEPT	79.34
	7.000.58.9931	9431	00003992	12/06/22	ELVY20221031		PAPA ROMANOS LIVONEL DEPT	213.73
	7.000.58.9931	9431	00003992	12/06/22	ELVY20221031		PAPA ROMANOS LIVONEL DEPT	20.18
	1.221.71.4410	3220	00003992	12/06/22	ELVY20221031		BAM MITESOLEL TEACHERS	280.00
	1.125.02.0645	5100	00003992	12/06/22	ELVY20221102		SP AUSSIE POUCHNEWCOMER CLA	105.93
	7.000.58.9665	9431	00003992	12/06/22	ELVY20221102		WWW COSTCO COMCOATS FOR EL	81.59
	1.125.11.0645	5100	00003992	12/06/22	ELVY20221103		AMZN MKTP US H08EZEL SUPPLIES	63.76
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221107		UBER TRIPCARD FRAUD C	5.44
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221107		UBER TRIPCARD FRAUD C	54.58
	1.226.58.0307	3190	00003992	12/06/22	ELVY20221107		LANGUAGE LINE	118.50
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221108		UBER TRIPCARD FRAUD C	86.95
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221109		UBER TRIPCARD FRAUD C	5.44

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	1.226.58.0307	7900	00003992	12/06/22	ELVY20221109		UBER TRIPCARD FRAUD C	43.91
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221109		UBER TRIPCARD FRAUD C	46.96
	1.226.58.0307	3190	00003992	12/06/22	ELVY20221109		LANGUAGE LINE	19.75
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221110		UBER TRIPCARD FRAUD C	63.92
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221110		UBER TRIPCARD FRAUD C	51.49
	1.226.58.0307	3190	00003992	12/06/22	ELVY20221110		LANGUAGE LINE	11.85
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221111		UBER TRIPCARD FRAUD C	59.96
	7.000.58.9665	9431	00003992	12/06/22	ELVY20221111		SAMSCLUB COMCOAT FOR EL	33.88
	7.000.58.9665	9431	00003992	12/06/22	ELVY20221114		WWW COSTCO COMCOAT FOR EL	37.09
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221114		UBER TRIPCARD FRAUD C	221.96
	1.226.58.0307	3190	00003992	12/06/22	ELVY20221114		LANGUAGE LINE	94.80
	7.000.58.9665	9431	00003992	12/06/22	ELVY20221116		WWW COSTCO COMCREDIT FOR C	-28.61
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-51.49
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-54.58
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-5.44
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-5.44
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-59.96
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-46.96
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-63.92
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-43.91
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-86.95
	1.226.58.0307	7900	00003992	12/06/22	ELVY20221121		UBER TRIPCARD FRAUD C	-221.96
	7.000.33.9838	9431	00003992	12/06/22	FORSTER20221		WHOLESALE	127.23
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		TST CARSON	22.40
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		DELTA 006424715087DELTA FLIGHT	30.00
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		SQ EVAS BAKERYCONFERENCE M	16.71
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		DELTA 006424732291FLIGHT FOR D	30.00
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		METRO AIRPORT PARKAIRPORT	104.00
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		DELTA 006424715087DISCOUNT APP	-30.00
	1.122.33.2120	3220	00003992	12/06/22	FORSTER20221		DELTA 006424732291CREDIT	-30.00
	5.293.26.5700	5900	00003992	12/06/22	FOSTER202210		AMAZON COM H065N18EQUIPMENT	106.32
	5.293.26.5739	5900	00003992	12/06/22	FOSTER202211		AMZN MKTP US H088CPURCHASE	52.99
	5.293.57.5700	7918	00003992	12/06/22	FOSTER202211		PANERA BREAD 6080PURCHASE	539.18
	5.293.57.5700	5990	00003992	12/06/22	FOSTER202211		AMZN MKTP US HB2MPPURCHASE	63.70
	5.293.26.5739	5900	00003992	12/06/22	FOSTER202211		AMZN MKTP US HB2JFPURCHASE	16.95
	5.293.26.5700	5900	00003992	12/06/22	FOSTER202211		AMZN MKTP US HI6AGPURCHASE	199.99

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	5.293.28.5739	5900	00003992	12/06/22	FOSTER202211		KENNEDY INDUSTRIESPURCHASE	29.72
	7.000.12.9665	9431	00003992	12/06/22	GAY20221103		HELLO FLOWERSPURCHASE HEL	127.09
	7.000.12.9665	9431	00003992	12/06/22	GAY20221104		WALGREENS 5290PURCHASE WAL	4.23
	1.111.12.0092	5100	00003992	12/06/22	GAY20221110		AMZN MKTP US H261LPURCHASE	33.98
	1.241.12.0011	5910	00003992	12/06/22	GAY20221114		SCHOOL SPECIALTY EPURCHASE	32.40
	1.241.12.0011	5990	00003992	12/06/22	GAY20221114		GROWING LEADERS INPURCHASE	101.10
	7.000.12.9665	9431	00003992	12/06/22	GAY20221114		TARGET COMPURCHASE TAR	4.29
	7.000.12.9665	9431	00003992	12/06/22	GAY20221116		TARGET COMPURCHASE TAR	39.64
	7.000.12.9665	9431	00003992	12/06/22	GAY20221116		TARGET 00006114CREDIT VOUCH	-39.64
	1.111.12.0011	5100	00003992	12/06/22	GAY20221116		GOPHER SPORTPURCHASE GOP	212.69
	1.111.12.0011	5100	00003992	12/06/22	GAY20221116		SCHOOL DATEBOOKSPURCHASE	939.22
	7.000.12.9872	9431	00003992	12/06/22	GAY20221118		IN SCENTCO INC PURCHASE IN	300.00
	7.000.12.9665	9431	00003992	12/06/22	GAY20221121		TARGET COMPURCHASE TAR	34.70
	7.000.12.9665	9431	00003992	12/06/22	GAY20221122		TIM HORTONS 91942PURCHASE	60.90
	7.000.12.9665	9431	00003992	12/06/22	GAY20221122		PANERA BREAD 6006PURCHASE	33.90
	1.111.12.0011	5200	00003992	12/06/22	GAY20221124		AMAZON COM HW8S44EPURCHASE	450.00
	1.111.12.0011	5100	00003992	12/06/22	GAY20221125		ACCO BRANDS DIRECTPURCHASE	206.86
	1.221.15.0933	5100	00003992	12/06/22	GILLIS2022103		AMAZON COM H06F48DIB	14.69
	1.221.15.0933	5100	00003992	12/06/22	GILLIS2022103		AMAZON COM H09042SSHADES OF	5.77
	1.221.15.0933	5100	00003992	12/06/22	GILLIS2022103		AMAZON COM H87JX3USKIN TONE	19.41
	1.241.15.0011	5910	00003992	12/06/22	GILLIS2022103		AMAZON COM H001B69ENVELOPES	45.97
	1.111.15.0011	5100	00003992	12/06/22	GILLIS2022103		SCHOOL SPECIALTY	8.18
	1.111.15.0011	5100	00003992	12/06/22	GILLIS2022110		AMAZON COM H06578HWHITE	14.60
	1.241.15.0011	5910	00003992	12/06/22	GILLIS2022110		OTC BRANDS INCTOOTH HOLDER	15.89
	1.111.15.0011	5100	00003992	12/06/22	GILLIS2022110		SCHOOL SPECIALTY ETAPE DISPE	55.88
	7.000.15.9665	9431	00003992	12/06/22	GILLIS2022111		JIMMY JOHNS 908 SANDWICHES P	324.64
	7.000.15.9665	9431	00003992	12/06/22	GILLIS2022111		OTC BRANDS INCSCHOOL STORE	395.12
	7.000.15.9665	9431	00003992	12/06/22	GILLIS2022111		GFS STORE 1549PAPER CHIPS	92.45
	1.111.15.0011	5100	00003992	12/06/22	GILLIS2022111		SCHOOL SPECIALTY ECLASSROOM	73.80
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		SCHOOL SPECIALTY EPURCHASE	117.25
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		AMZN MKTP US H034HPURCHASE	9.98
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		SCHOOL SPECIALTY EPURCHASE	26.71
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		SCHOOL SPECIALTY EPURCHASE	6.10
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		AMZN MKTP US H296GPURCHASE	77.49
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		AMZN MKTP US HB589PURCHASE	7.99
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		AMZN MKTP US HI6I3PURCHASE	53.68

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	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		AMZN MKTP US HI6QMPURCHASE	36.99
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		AMZN MKTP US HB407PURCHASE	8.93
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		SCHOOL SPECIALTY EPURCHASE	1.56
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		SCHOOL SPECIALTY EPURCHASE	3.12
	1.111.10.0011	5100	00003992	12/06/22	GOLUBAN2022		SCHOOL SPECIALTY EPURCHASE	53.91
	1.221.39.0923	5990	00003992	12/06/22	GOODRUM202		EDWEEK PREMIUM DIGCREDIT	-30.01
	1.261.40.4100	5990	00003992	12/06/22	GRACA2022102		AMZN MKTP US H088UPURCHASE	109.74
	1.131.80.0331	5200	00003992	12/06/22	GRACA2022103		CAMBRIDGE UNIV PRECAMBRIDGE	3,643.30
	1.221.80.0331	3220	00003992	12/06/22	GRACA2022110		SHORELINE INN AND SHORELINE	388.08
	1.221.80.0331	3220	00003992	12/06/22	GRACA2022110		MACAEMACAE CONFER	375.00
	1.261.40.4100	5990	00003992	12/06/22	GRACA2022111		AMZN MKTP US HB142PURCHASE	85.95
	1.212.25.0013	5100	00003992	12/06/22	GRACA2022111		CVS PHARMACY 0813FEMININE	11.99
	1.113.25.0013	5100	00003992	12/06/22	GRACA2022111		AMZN MKTP US HI50BTEACHING	33.16
	1.226.25.0015	5910	00003992	12/06/22	GRACA2022112		AMAZON COM HW13864OFFICE	33.98
	1.226.25.0015	5910	00003992	12/06/22	GRACA2022112		AMZN MKTP US HI0Z5OFFICE	19.70
	1.261.40.4100	5910	00003992	12/06/22	GRACA2022112		AMAZON COM HI6H728PURCHASE	88.54
	1.241.28.0013	5910	00003992	12/06/22	GREENE202211		AMZN MKTP US H257WOFFICE	19.99
	1.113.28.0036	5100	00003992	12/06/22	GREENE202211		FLINN SCIENTIFIC ITEACHING SUP	9.57
	1.284.37.0918	5990	00003992	12/06/22	GREGORY2022		AMZN MKTP US H01CKPURCHASE	617.24
	1.284.37.0918	5990	00003992	12/06/22	GREGORY2022		AMZN MKTP US H01ZBPURCHASE	369.99
	1.284.37.0918	5910	00003992	12/06/22	GREGORY2022		AMZN MKTP US H09QOPURCHASE	202.97
	1.284.37.0918	5910	00003992	12/06/22	GREGORY2022		AMZN MKTP US H22JBPURCHASE	369.62
	1.284.37.0918	5910	00003992	12/06/22	GREGORY2022		AMZN MKTP US H20DWPURCHASE	52.34
	1.284.37.0918	5990	00003992	12/06/22	GREGORY2022		AMZN MKTP US H03MSPURCHASE	419.94
	1.284.37.0918	5990	00003992	12/06/22	GREGORY2022		AMAZON COM H250Q97PURCHASE	427.98
	1.284.37.0918	5990	00003992	12/06/22	GREGORY2022		AMZN MKTP US H29B6PURCHASE	186.68
	1.284.37.0918	5910	00003992	12/06/22	GREGORY2022		SUNOCO 8002129701 PURCHASE	63.88
	1.284.37.0918	5910	00003992	12/06/22	GREGORY2022		AMZN MKTP US HW1QRPURCHASE	65.97
	1.284.37.0918	5910	00003992	12/06/22	GREGORY2022		AMZN MKTP US HW8YJPURCHASE	88.15
	1.284.37.0918	5990	00003992	12/06/22	GREGORY2022		AMAZON COMCREDIT VOUCH	-164.97
	1.241.13.3201	7400	00003992	12/06/22	HENRY2022110		MEMSPAMEMBERSHIP	579.00
	7.000.13.9665	9431	00003992	12/06/22	HENRY2022110		AMZN MKTP US H27GQPOPCORN	79.97
	7.000.13.9665	9431	00003992	12/06/22	HENRY2022111		LARRYS FOODLANDCAKE FOR STA	32.98
	7.000.13.9665	9431	00003992	12/06/22	HENRY2022111		TST LEOS CONEY ISLADDITIONAL	57.70
	7.000.13.9665	9431	00003992	12/06/22	HENRY2022111		JETS PIZZA 7 MILLUNCH FOR ST	247.92
	1.241.13.0011	5990	00003992	12/06/22	HENRY2022111		AMAZON COM HB2KP2GBOOK	31.75

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	1.111.13.0011	5100	00003992	12/06/22	HENRY2022111		IN FIT AND FUN PLASENSORY STIC	2,030.00
	7.000.13.9665	9431	00003992	12/06/22	HENRY2022112		KROGER 618FLOWERS FOR	21.19
	1.226.26.1913	5910	00003992	12/06/22	HILL20221109		AMZN MKTP US H23UVPURCHASE	101.99
	1.111.13.1913	3190	00003992	12/06/22	HILL20221110		PIXTON EDU PIXTON PURCHASE	99.00
	1.111.13.1913	5100	00003992	12/06/22	HILL20221114		AMAZON COM HB2411UPURCHASE	160.21
	1.271.41.4300	7400	00003992	12/06/22	HILL20221114		OAKLAND COUNTY MICRASH	15.00
	1.271.41.4300	7400	00003992	12/06/22	HILL20221116		OAKLAND COUNTY MICRASH	15.00
	1.271.42.4200	5790	00003992	12/06/22	HILL20221116		AT A GLANCE USLOG BOOK FOR	138.86
	1.226.26.1913	5910	00003992	12/06/22	HILL20221118		AMAZON COM HI5XJ10PURCHASE	91.98
	1.226.26.1913	5910	00003992	12/06/22	HILL20221121		AMZN MKTP US HI86YPURCHASE	21.87
	1.226.26.1913	5910	00003992	12/06/22	HILL20221123		AMZN MKTP USREFUND OF DE	-21.87
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		JOANN STORES 2277PAPER FOR VI	21.48
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		THE HOME DEPOT 27PAINT AND SP	71.24
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		HOBBY LOBBY 733PAPER FOR VI	10.11
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		AMAZON COM H09JS8SLONG	19.98
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		JOANN STORES 2061BEADS FOR VI	11.96
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		HOBBY LOBBY 645CHRISTMAS FO	11.60
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		FIVE BELOW 557SOCKS FOR VI	5.30
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		AMZN MKTP US HI8O9CHARM	6.82
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		ULINE SHIP SUPPLIECARD BOXES F	105.09
	7.000.33.9837	9431	00003992	12/06/22	HRISCHUC202		JOANN STORES 2061CHRISTMAS	42.84
	7.000.23.9724	9431	00003992	12/06/22	KAMINSKI2022		JOHNNY POMODOROSSTAFF	38.53
	7.000.23.9724	9431	00003992	12/06/22	KAMINSKI2022		PANERA BREAD 6080BREAKFAST	150.32
	7.000.23.9774	9431	00003992	12/06/22	KAMINSKI2022		GFS STORE 1549STUDENT INCE	16.47
	1.241.23.0012	7900	00003992	12/06/22	KAMINSKI2022		GNOMETOWN BREWING VISIT TO	22.36
	1.241.23.0012	7900	00003992	12/06/22	KAMINSKI2022		THE BRADLEY HOTEL VISIT TO	22.44
	7.000.23.9719	9431	00003992	12/06/22	KAMINSKI2022		GFS STORE 1549ACTIVITY FOR	31.28
	1.241.10.3201	3220	00003992	12/06/22	KAUFFMAN20		MICHIGAN ASCDPURCHASE MIC	75.00
	1.111.10.0011	5100	00003992	12/06/22	KAUFFMAN20		TST TOMATOES APIZZPURCHASE	59.00
	1.241.10.3202	3220	00003992	12/06/22	KAUFFMAN20		FRONTIER J6UYWLPURCHASE FRO	392.96
	1.122.23.2194	5100	00003992	12/06/22	KEKICH202211		MEIJER 054PURCHASE MEI	70.43
	1.213.72.0723	5140	00003992	12/06/22	KERNS2022103		YOUNG	202.59
	1.351.71.0797	5990	00003992	12/06/22	KERNS2022103		YOUNG	202.59
	1.213.72.0723	5140	00003992	12/06/22	KERNS2022110		AMZN MKTP US H042ITOOHPASTE	20.70
	1.216.72.0723	7900	00003992	12/06/22	KERNS2022110		LAKESHORE LEARNINGSTUDENT	259.00
	1.221.72.0723	3220	00003992	12/06/22	KERNS2022112		AMERICAN RED CROSSADULT AND	15.00

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	1.221.53.2321	3220	00003992	12/06/22	KERNS2022112		AMERICAN RED CROSSADULT AND	10.00
	1.125.01.0723	5100	00003992	12/06/22	KERNS2022112		LEARNING WITHOUT TTEACHING	185.44
	1.351.01.0016	3220	00003992	12/06/22	KERNS2022112		AMERICAN RED CROSSADULT AND	5.00
	7.000.28.9808	9431	00003992	12/06/22	KIEFER2022102		INTRASTATE DISTRIB18 CASES OF	157.50
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022102		KELVIN ELECTRONICS20 KELVIN	196.00
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022102		AMZN MKTP US H08DY8 OF TABLE	55.92
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022102		AMAZON COM H00LW8B1 OF	24.57
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022102		AMAZON COM H87VW2S1 OF	25.99
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022102		AMZN MKTP US H05EZ1 OF	79.99
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022102		AMZN MKTP US H03AU4 OF	27.80
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022103		AMZN MKTP US H02VO2 OF MOVO	475.49
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022103		AMZN MKTP US H02RN2 OF	79.98
	1.284.26.1575	7918	00003992	12/06/22	KIEFER2022103		LA MARS FARMINGTOOAKLAND	226.01
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022103		AMAZON COM H08O96X3 OF	77.97
	1.127.28.0537	5100	00003992	12/06/22	KIEFER2022103		AMAZON COM H05OC8G1 OF PLAY	14.18
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022103		AMZN MKTP US H07BU1 OF	8.99
	7.000.28.9842	9431	00003992	12/06/22	KIEFER2022103		BUSINESS PROFESSIO52 STATE	764.26
	7.000.26.9842	9431	00003992	12/06/22	KIEFER2022103		BUSINESS PROFESSIO1 STUDENT	14.42
	1.127.28.0519	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H09ZN2 OF HP 771	185.54
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022110		TEACHERSPAYTEACHERONLINE	23.00
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H09BA1 OF	4.99
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		DOLLAR TREE INC 28 WOODSHOP	47.69
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		KELVIN ELECTRONICS3 ??? KELVIN	705.45
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		DOLLAR TREE INC 32 WOODSHOP	52.99
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H01HE1 OF CLEAR	9.99
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H25A51 OF PAPER	12.70
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022110		AMAZON COM H27NO1Z1 OF	25.96
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H25OJ2 OF	162.98
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022110		AMAZON COMREFUND FOR M	-7.79
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022110		TEACHERSPAYTEACHERON LINE	208.00
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H097N4 OF	28.60
	1.221.28.0594	7400	00003992	12/06/22	KIEFER2022110		NATIONAL BUSINESS GOLD	104.50
	1.221.26.0594	7400	00003992	12/06/22	KIEFER2022110		NATIONAL BUSINESS GOLD	104.50
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022110		JAI JEGS 190 AUTOP32 JEGS ADJU	2,837.67
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H25W12 OF	91.98
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022110		AMAZON COM H29G92T10 OF	42.50

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	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H29S01 OF NADEX	335.03
	1.127.28.0522	5100	00003992	12/06/22	KIEFER2022110		WWW DJI COM1 RONIN 4D H	3,697.00
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H29PXY SISTER S	7.59
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022110		MMS GOV SOLUTION L1 TUBE	1,199.86
	7.000.28.9842	9431	00003992	12/06/22	KIEFER2022110		BUSINESS PROFESSIO4 STUDENT	57.68
	7.000.28.9842	9431	00003992	12/06/22	KIEFER2022110		EMU WEB PURCHASE4 STUDENTS	45.00
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H29002 OF	9.48
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		STRATASYS INC1 F123 TIP S	2,145.55
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		AMAZON COM H28BU811 OF IRIS U	59.99
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H23SW2 OF	463.00
	1.112.23.1575	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US H243S1 OF	36.97
	7.000.26.9638	9431	00003992	12/06/22	KIEFER2022110		SQ DECA INC 4 STUDENT AF	68.00
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022110		MMS GOV SOLUTION L1 TUBE	247.02
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022110		AMZN MKTP US HB1NE3 OF	30.39
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US2 OF UTOOLM	-9.48
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022111		AMAZON COM HB5YK6E4 COUNT	81.28
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H21M11 OF	102.72
	1.127.26.0223	5100	00003992	12/06/22	KIEFER2022111		ROCK AUTO1 BUMPER COV	323.07
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB7EK4 OF	111.16
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		AMAZON COM H29EJ8Q1 OF	89.95
	7.000.28.9638	9431	00003992	12/06/22	KIEFER2022111		SQ DECA INC 32 STUDENTS	561.00
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		SQ NEWS TO LIVE BYONLINE	216.00
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB5XK1 OF	147.85
	1.221.26.0511	3220	00003992	12/06/22	KIEFER2022111		BAV INN LODGE HOTE BALANCE	128.40
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB6QD1 OF	25.70
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H263N1 OF	249.00
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMAZON COM H281X581 OF	8.87
	7.000.28.9808	9431	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H25SE1 OF	27.99
	7.000.28.9808	9431	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB1XF1 OF CPDI L	12.98
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB3Y14 OF	100.04
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB6HR1 OF WALL	159.97
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H269E2 OF	9.48
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB15A4 OF LISLE	32.92
	1.127.28.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H298H4 OF	99.60
	1.127.26.0521	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H237L1 OF	69.49
	1.284.26.1575	7918	00003992	12/06/22	KIEFER2022111		WALGREENS 5290SUPPLIES FOR	46.93

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	1.284.26.1575	7918	00003992	12/06/22	KIEFER2022111		HEARTLAND MARKETPLSUPPLIES	91.95
	1.127.26.0519	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB7KP1 OF WALL	96.62
	1.112.21.1575	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB7401 OF OFFICI	596.99
	1.112.23.1575	5100	00003992	12/06/22	KIEFER2022111		HARBOR FREIGHT TOOHardware	11.65
	1.112.23.1575	5100	00003992	12/06/22	KIEFER2022111		HARBOR FREIGHT TOOLocking	162.81
	1.112.23.1575	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H21EV1 OF	9.99
	7.000.28.9808	9431	00003992	12/06/22	KIEFER2022111		MEIJER 0542 LYSOL WIPE	33.47
	7.000.28.9808	9431	00003992	12/06/22	KIEFER2022111		AMAZON COM HB8219L2 OF	7.98
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US H245U1 OF TIGER	85.49
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB4171 OF	279.91
	7.000.26.9842	9431	00003992	12/06/22	KIEFER2022111		BUSINESS PROFESSIO1 STUDENT	14.42
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMAZON COM HB0HX4U2 OF	33.98
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		MCGRAW HILL K 122 PRENTICE	333.72
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		MMS GOV SOLUTION L2 PUMP SET	92.74
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		NHA6 PATIENT CA	960.00
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		AMAZON COM HB3YY3X1 OF	82.75
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HB72V2 OF BG	71.40
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HI2BM4 OF	79.96
	1.127.26.0579	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HI9L04 OF	99.60
	1.112.21.1575	5100	00003992	12/06/22	KIEFER2022111		LOWES 0090765 THREAD HE	27.56
	1.127.28.0548	7910	00003992	12/06/22	KIEFER2022111		AIR FORCE	165.00
	1.127.28.0548	7910	00003992	12/06/22	KIEFER2022111		AIR FORCE	165.00
	1.127.28.0548	7910	00003992	12/06/22	KIEFER2022111		AIR FORCE	165.00
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HI0DT1 OF	107.61
	7.000.28.9808	9431	00003992	12/06/22	KIEFER2022111		INTRASTATE DISTRIB30 CASES OF	378.60
	1.127.26.0548	7910	00003992	12/06/22	KIEFER2022111		AIR FORCE	165.00
	1.127.26.0548	7910	00003992	12/06/22	KIEFER2022111		AIR FORCE	165.00
	1.127.28.0521	5100	00003992	12/06/22	KIEFER2022111		AMAZON COM HI2PS1V1 OF IRIS U	84.95
	1.127.28.0537	5100	00003992	12/06/22	KIEFER2022111		AMZN MKTP US HI17Y2 OF ORIGIN	903.78
	1.112.21.1575	5100	00003992	12/06/22	KIEFER2022112		LOWES 009076 FLAT WASHE	128.07
	1.127.26.0594	5100	00003992	12/06/22	KIEFER2022112		BUSINESS PROFESSIO28 ANSWER	28.84
	1.127.26.0537	5100	00003992	12/06/22	KIEFER2022112		AMAZON COM HI7XE0R1 OF WHEN	18.00
	7.000.26.9638	9431	00003992	12/06/22	KIEFER2022112		EMU WEB PURCHASE43 STUDENTS	1,184.50
	7.000.26.9842	9431	00003992	12/06/22	KIEFER2022112		BUSINESS PROFESSIO1 VIRTUAL	10.30
	1.241.11.0011	5910	00003992	12/06/22	KOLHS2022111		AMZN MKTP US HB2FVPPURCHASE	66.01
	1.111.11.0011	5100	00003992	12/06/22	KOLHS2022111		AMZN MKTP US HB2FVPPURCHASE	36.95



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	1.111.11.0011	5100	00003992	12/06/22	KOLHS2022111		AMZN MKTP USCREDIT VOUCH	-3.72
	1.241.11.0011	5910	00003992	12/06/22	KOLHS2022111		AMZN MKTP USCREDIT VOUCH	-9.22
	7.000.11.9665	9431	00003992	12/06/22	KOLHS2022111		OTC BRANDS INCPARTY SUPPLI	57.64
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP US	45.16
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP US H02VUORANGE	11.29
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMAZON COM	33.37
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMAZON COM H065T1LBLACK	11.29
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP US H8273LUNCH BAGS	29.99
	1.241.06.0011	5910	00003992	12/06/22	KONFARA2022		AMZN MKTP US H2557OFFICE	46.85
	1.241.06.0011	5910	00003992	12/06/22	KONFARA2022		AMZN MKTP US H04HB3 INCH	46.08
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMAZON COM H00SY8KCOLORED	44.95
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP US H20URCOLORED	66.25
	1.222.06.0011	5100	00003992	12/06/22	KONFARA2022		DEMCO INCMEDIA CENTER	385.67
	1.241.06.0011	5910	00003992	12/06/22	KONFARA2022		AMZN MKTP USREFUND FOR W	-15.18
	1.241.06.0011	5910	00003992	12/06/22	KONFARA2022		AMZN MKTP US HB1IXOFFICE	32.48
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP US HI48DCLASSROOM	149.20
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP US	7.99
	1.241.06.0011	7918	00003992	12/06/22	KONFARA2022		JETS PIZZA MI 03FOOD FOR CON	227.97
	1.241.06.0011	5910	00003992	12/06/22	KONFARA2022		AMZN MKTP USRETURN ON LE	-14.50
	1.222.06.0944	5401	00003992	12/06/22	KONFARA2022		FOLLETT SCHOOL SOLBOOKS FOR	281.64
	1.111.06.0011	5100	00003992	12/06/22	KONFARA2022		AMZN MKTP USAMAZON CREDI	-7.99
	1.241.06.0011	5910	00003992	12/06/22	KONFARA2022		AMAZON COM HW2HD6ABLUE	32.85
	7.000.21.9724	9431	00003992	12/06/22	LACROIX20221		PANERA BREAD 6006PURCHASE	57.40
	1.241.21.3201	3220	00003992	12/06/22	LACROIX20221		GNOMETOWN BREWING	21.00
	1.241.21.3201	3220	00003992	12/06/22	LACROIX20221		THE BRADLEY HOTEL PURCHASE	23.06
	7.000.21.9643	9431	00003992	12/06/22	LACROIX20221		CONCORD THEATRICALPURCHASE	875.00
	1.282.49.0912	5990	00003992	12/06/22	LANGDON2022		NAME BADGESNAME BADGES	239.93
	1.261.40.4100	5710	00003992	12/06/22	LASKY2022110		SHELL OIL 12662597PURCHASE SHE	89.76
	1.261.40.4100	5990	00003992	12/06/22	LASKY2022110		THE HOME DEPOT 27PURCHASE	58.59
	1.261.40.4100	5710	00003992	12/06/22	LASKY2022112		10 MILE CITGO MIPURCHASE 10	67.16
	1.125.71.0601	5990	00003992	12/06/22	LIGON2022102		TARGET 00006114HALLOWEEN CO	37.10
	1.125.71.0601	3190	00003992	12/06/22	LIGON2022110		THE HAWKENRICHMENT	115.00
	1.125.71.0601	5990	00003992	12/06/22	LIGON2022110		AMAZON COM H29CU0LHYGIENE	26.96
	1.125.71.0601	3190	00003992	12/06/22	LIGON2022110		THE HAWKAFTER SCHOOL	60.00
	1.125.71.0601	3190	00003992	12/06/22	LIGON2022110		THE HAWKENRICHMENT C	95.00
	1.125.71.0601	3190	00003992	12/06/22	LIGON2022110		THE HAWKENRICHMENT C	80.00

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	1.125.71.0601	3190	00003992	12/06/22	LIGON2022111		TATIANA GUTSU	150.00
	1.125.71.0601	3190	00003992	12/06/22	LIGON2022111		L GEORGES FAMILY RFOOD FOR	19.69
	7.000.58.9665	9431	00003992	12/06/22	LIGON2022111		COTTAGE INN PIZZA FOOD LUNCH	67.21
	7.000.58.9665	9431	00003992	12/06/22	LIGON2022111		VILLAGE GRILLFOOD LUNCH	33.43
	1.125.71.0601	3450	00003992	12/06/22	LIGON2022112		ADOBE ACROPRO SUBSADOBE PRO	15.89
	1.226.26.1913	5910	00003992	12/06/22	LOVIO2022102		AMZN MKTP US H02PVBBOOK	36.90
	7.000.18.9665	9431	00003992	12/06/22	LOVIO2022111		CRANBROOK INSTITUTPURCHASE	32.00
	1.111.13.1913	3190	00003992	12/06/22	LOVIO2022111		GENERATIONGENIUS CPURCHASE	125.00
	1.241.22.0012	7900	00003992	12/06/22	MARKS202210		AMZN MKTP US H080HSUPPLIES	50.00
	1.241.22.0012	7918	00003992	12/06/22	MARKS202210		SAMS CLUB 6657SUPPLIES FOR	67.33
	1.241.22.0012	7900	00003992	12/06/22	MARKS202210		AMZN MKTP US H033PSUPPLIES	6.87
	1.241.22.0012	7918	00003992	12/06/22	MARKS202210		TST LEOS CONEY ISLLUNCH FOR 1	188.57
	1.112.22.0012	5100	00003992	12/06/22	MARKS202210		AMZN MKTP US H03FPPLANNERS	82.56
	1.112.22.0012	5100	00003992	12/06/22	MARKS202210		AMZN MKTP US H02WLSUPPLIES	94.37
	1.112.22.0012	5100	00003992	12/06/22	MARKS202210		AMAZON COM H063331SUPPLIES	10.68
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMAZON COM	9.40
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US H21YESUPPLIES	30.58
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US H21F8SUPPLIES	58.36
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US HB0R9SUPPLIES	3.37
	1.222.22.0012	5900	00003992	12/06/22	MARKS202211		DEMCO INCMEDIA CENTER	91.48
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMAZON COM H21QF3SSUPPLIES	7.48
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMAZON COM HB0KV5TSUPPLIES	7.84
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US HB2PKSUPPLIES	10.79
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US HB9JFSUPPLIES	44.71
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMAZON COM HI4TR04SUPPLIES	18.00
	1.112.22.0024	5100	00003992	12/06/22	MARKS202211		AMAZON COM HB0CF29SUPPLIES	102.48
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US HI546SUPPLIES	67.50
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US HB2QTSUPPLIES	3.99
	1.112.22.0050	5100	00003992	12/06/22	MARKS202211		SCRIPPS SPELLING BSPELLING BEE	175.00
	1.241.22.0012	7900	00003992	12/06/22	MARKS202211		AMZN MKTP US HI7MDSUPPLIES	16.69
	1.112.22.0020	5100	00003992	12/06/22	MARKS202211		AMAZON COM HW8Q74CGLUE FOR	11.88
	1.112.22.0012	5100	00003992	12/06/22	MARKS202211		AMZN MKTP US HW0LSSUPPLIES	22.99
	1.111.02.0011	5100	00003992	12/06/22	MCCORMIC20		AMZN MKTP US H06EIPURCHASE	12.99
	1.111.02.0011	5200	00003992	12/06/22	MCCORMIC20		LEARNING WITHOUT TPURCHASE	356.13
	1.241.02.0011	5910	00003992	12/06/22	MCCORMIC20		AMAZON COM H21513APURCHASE	19.99
	1.241.02.0011	5910	00003992	12/06/22	MCCORMIC20		AMZN MKTP US H27SYPURCHASE	6.88

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	1.111.02.0011	5200	00003992	12/06/22	MCCORMIC20		AMAZON COM HB2OI2GPURCHASE	80.58
	1.111.02.0011	5200	00003992	12/06/22	MCCORMIC20		HEGGERTY LITERACY PURCHASE	97.00
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		DELTA 006424772016PURCHASE	30.00
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		TST J WONGS ASIAN GRANT	17.75
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		TST CARSON KITCHENGRANT	23.66
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		SQ HAROON TRANSPORGRANT	54.00
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		DELTA 006424760139PURCHASE	30.00
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		SQ EVAS BAKERYGRANT PURCHA	17.42
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		DELTA 006424772016CREDIT	-30.00
	1.283.71.4410	3220	00003992	12/06/22	MCDOUGAL20		DELTA 006424760139CREDIT	-30.00
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202210		THE HOME DEPOT 27PURCHASE	15.48
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202210		THE HOME DEPOT 27PURCHASE	15.78
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202210		THE HOME DEPOT 27PURCHASE	14.97
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202211		THE HOME DEPOT 27PURCHASE	47.76
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	96.22
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	77.20
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	67.48
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	12.07
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	197.69
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		THE HOME DEPOT 27PURCHASE	62.91
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202211		THE HOME DEPOT 27PURCHASE	12.97
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202211		THE HOME DEPOT 27PURCHASE	23.88
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202211		GREAT LAKES ACE HAPURCHASE	4.69
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	20.29
	1.261.40.4100	5990	00003992	12/06/22	MEHAY202211		THE HOME DEPOT 27PURCHASE	23.88
	1.261.40.4100	5710	00003992	12/06/22	MEHAY202211		BP 1633500FARMINGTPURCHASE BP	82.29
	1.113.26.0935	5100	00003992	12/06/22	MIESNER20221		AMAZON COM PAYMENTAMAZON	37.32
	1.113.26.0935	5100	00003992	12/06/22	MIESNER20221		AMZN MKTP US HI9JYAMAZON	10.57
	1.113.26.0935	5100	00003992	12/06/22	MIESNER20221		AMAZON COM HI9Q50YAMAZON	25.33
	1.284.35.0954	3220	00003992	12/06/22	MILES20221101		AUTOGRAPH COLLECTICREDIT	-24.00
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		SPRINGBROOK GARDENPURCHASE	48.00
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US H03NGPURCHASE	51.96
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		ULINE SHIP SUPPLIEPURCHASE ULI	202.43
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM H29JJ1LPURCHASE	36.50
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US H22BVPURCHASE	14.99
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM H29X48YPURCHASE	14.20

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	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		DOLLAR GENERAL 94PURCHASE	66.54
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US H23TXPURCHASE	7.58
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HB199PURCHASE	7.98
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HB5C0PURCHASE	34.93
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HB1GZPURCHASE	23.00
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM HB22J7OPURCHASE	13.87
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US H221OPURCHASE	10.11
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HB3STPURCHASE	4.95
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HB6TQPURCHASE	36.78
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HB80NPURCHASE	20.57
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HI6QLPURCHASE	4.95
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HI24TPURCHASE	4.95
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM HI2A59GPURCHASE	29.25
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HI3REPURCHASE	52.28
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM HB9HE5IPURCHASE	30.06
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM HB4IR3IPURCHASE	34.32
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMZN MKTP US HI9CCPURCHASE	31.99
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	76.66
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	14.92
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	50.88
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	54.27
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	50.88
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	39.35
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	50.88
	1.111.10.0036	5100	00003992	12/06/22	MITCHELL202		FEDEX OFFIC4520000PURCHASE	50.88
	1.221.67.0955	5983	00003992	12/06/22	MITCHELL202		AMAZON COM HW22683PURCHASE	53.90
	1.252.36.0000	3220	00003992	12/06/22	MOLLOY20221		MSBOPURCHASE MSB	180.00
	1.226.53.2326	7918	00003992	12/06/22	MOORE202211		TST J WONGS ASIAN PURCHASE	16.48
	1.283.71.4410	3220	00003992	12/06/22	MOORE202211		TST CARSON KITCHENGRANT	25.84
	1.283.71.4410	3220	00003992	12/06/22	MOORE202211		SQ HAROON TRANSPORGRANT	49.00
	1.283.71.4410	3220	00003992	12/06/22	MOORE202211		DELTA 006424732294PURCHASE	30.00

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	1.283.71.4410	3220	00003992	12/06/22	MOORE202211		AIRLINES PARKINGGRANT	48.00
	1.283.71.4410	3220	00003992	12/06/22	MOORE202211		DELTA 006424732294CREDIT	-30.00
	1.226.53.3237	3220	00003992	12/06/22	MOORE202211		IN ASSOCIATION OF MAASE	70.00
	1.226.53.3237	3220	00003992	12/06/22	MOORE202211		IN ASSOCIATION OF MAASE	155.00
	1.221.71.0641	5990	00003992	12/06/22	OBRIEN202211		OFFICEMAX DEPOT 60PD SUPPLIES	89.08
	1.221.71.0641	5990	00003992	12/06/22	OBRIEN202211		OFFICEMAX DEPOT 60PD SUPPLIES	83.03
	1.226.58.0307	5910	00003992	12/06/22	OBRIEN202211		STAPLES 00109520CHRIS O BRIE	96.15
	1.125.71.0601	5990	00003992	12/06/22	OBRIEN202211		MW FARMINGTON PSTITLE I STUD	30.00
	1.125.71.0601	5990	00003992	12/06/22	OBRIEN202211		MW FARMINGTON PSTITLE I STUD	12.00
	1.221.71.0641	5990	00003992	12/06/22	OBRIEN202211		OFFICEMAX DEPOT 60PD SUPPLIES	51.39
	1.261.40.4100	5710	00003992	12/06/22	PEARSE202211		BP 1633500FARMINGTPURCHASE BP	111.44
	1.261.40.4100	7918	00003992	12/06/22	PEARSE202211		PANERA BREAD 6006PURCHASE	55.09
	1.261.40.4100	5910	00003992	12/06/22	PEARSE202211		AMAZON COM HB9C66YPURCHASE	273.53
	1.261.40.4100	5990	00003992	12/06/22	PEARSE202211		AMZN MKTP US HB540PURCHASE	19.50
	1.261.40.4100	5710	00003992	12/06/22	PEARSE202211		BP 1633500FARMINGTPURCHASE BP	58.45
	1.261.40.4100	5710	00003992	12/06/22	PEARSE202211		BP 1633500FARMINGTPURCHASE BP	60.85
	1.261.40.4100	5990	00003992	12/06/22	PEARSE202211		AMZN MKTP US HW4HTPURCHASE	99.00
	1.261.40.4100	5910	00003992	12/06/22	PEARSE202211		APPLE COM BILLPURCHASE APP	2.99
	1.226.39.0939	7918	00003992	12/06/22	PICKENS20221		DAGWOODS DELI AND PURCHASE	287.70
	1.283.47.0948	5990	00003992	12/06/22	PICKENS20221		SP INKANDVOLTPURCHASE SP	40.90
	1.226.39.0939	7918	00003992	12/06/22	PICKENS20221		DAGWOODS DELI AND PURCHASE	108.96
	1.226.39.0939	7918	00003992	12/06/22	PICKENS20221		JETS PIZZA OF FARMPURCHASE	198.68
	1.283.47.0948	3143	00003992	12/06/22	PICKENS20221		AMERICAN RED CROSSPURCHASE	150.00
	1.252.36.0000	5910	00003992	12/06/22	PINCHECK2022		AMZN MKTP US HI6ZNSHIPPING	66.83
	1.252.36.0000	5910	00003992	12/06/22	PINCHECK2022		AMAZON COM	53.97
	1.252.36.0000	5910	00003992	12/06/22	PINCHECK2022		AMZN MKTP US HI451STAPLER	6.99
	1.241.26.0013	7918	00003992	12/06/22	PORTERFI2022		EINSTEIN BROS ONLIEINSTEIN BRO	101.73
	1.241.26.0013	7918	00003992	12/06/22	PORTERFI2022		EINSTEIN BROS ONLIEINSTEIN BRO	111.25
	1.261.40.4100	5710	00003992	12/06/22	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	72.00
	1.261.40.4100	5990	00003992	12/06/22	RANDAZZO202		THE HOME DEPOT 27PURCHASE	19.62
	1.261.40.4100	5991	00003992	12/06/22	RANDAZZO202		THE HOME DEPOT 27PURCHASE	50.70
	1.261.40.4100	5710	00003992	12/06/22	RANDAZZO202		BP 1633500FARMINGTPURCHASE BP	64.18
	1.241.26.0013	7918	00003992	12/06/22	RANDOLPH202		BUSCHS 1044BUSCHS 1044	50.36
	1.113.26.0046	5100	00003992	12/06/22	RANDOLPH202		SCHOOL SPECIALTY ESCHOOL	37.79
	1.113.26.0039	5100	00003992	12/06/22	RANDOLPH202		SCHOOL SPECIALTY ESCHOOL	37.80
	1.284.35.0954	5910	00003992	12/06/22	RIGGS20221117		AMZN MKTP US HI4E5OFFICE	41.23

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	1.284.35.0954	5910	00003992	12/06/22	RIGGS20221117		AMZN MKTP US HI6RMOFFICE	87.95
	1.284.35.0954	5910	00003992	12/06/22	RIGGS20221118		AMZN MKTP US HB5BBOFFICE	74.52
	1.284.35.0954	5910	00003992	12/06/22	RIGGS20221121		AMZN MKTP US HI7KNOFFICE	5.08
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202210		AMAZON COM H08MB28PURCHASE	32.25
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202210		AMZN MKTP US H88BYPURCHASE	114.74
	1.261.40.4100	5910	00003992	12/06/22	RIVETT202210		AMZN MKTP US H06RVPURCHASE	19.60
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202210		AMAZON COM H01230HPURCHASE	24.59
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP US H02J8PURCHASE	14.99
	1.261.40.4100	5993	00003992	12/06/22	RIVETT202211		GRAINGERPURCHASE GRA	229.02
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP US H0066PURCHASE	19.99
	1.261.40.4100	5910	00003992	12/06/22	RIVETT202211		AMZN MKTP US H28M4PURCHASE	63.41
	1.261.40.4100	5910	00003992	12/06/22	RIVETT202211		AMAZON COM H06I90PPURCHASE	79.99
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		SQ AMERICAN FUEL TPURCHASE	1,599.00
	1.261.40.4100	5991	00003992	12/06/22	RIVETT202211		AMZN MKTP US H03RKPURCHASE	43.25
	1.261.40.4100	4117	00003992	12/06/22	RIVETT202211		AMZN MKTP US H076HPURCHASE	116.95
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		DECKER EQUIPMENTPURCHASE	386.96
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP US HB3X6PURCHASE	258.66
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP US HB4WFPURCHASE	35.98
	1.261.40.4100	5910	00003992	12/06/22	RIVETT202211		AMZN MKTP US H26K6PURCHASE	5.98
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP USCREDIT VOUCH	-14.99
	1.261.40.4100	5910	00003992	12/06/22	RIVETT202211		AMZN MKTP US HI6U9PURCHASE	67.48
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP US HI227PURCHASE	293.03
	1.261.40.4100	5990	00003992	12/06/22	RIVETT202211		AMZN MKTP US HI3M3PURCHASE	1,099.90
	1.112.22.0012	5100	00003992	12/06/22	ROBINSON202		IXL FAMILY SUBSCRIIXL FAMILY S	409.00
	7.000.22.9740	9431	00003992	12/06/22	ROBINSON202		HOLIDAY INN COLL2ND NIGHT TH	108.48
	7.000.22.9740	9431	00003992	12/06/22	ROBINSON202		HOLIDAY INN COLLROOM FOR	108.48
	1.241.22.3201	3220	00003992	12/06/22	ROBINSON202		GNOMETOWN BREWING DINNER	20.20
	1.241.22.3201	3220	00003992	12/06/22	ROBINSON202		THE BRADLEY HOTEL BREAKFAST	14.96
	1.112.23.0061	5100	00003992	12/06/22	RODDA202210		AMZN MKTP US H04VZMOBILE	338.56
	1.112.23.0061	5100	00003992	12/06/22	RODDA202210		SMARTSIGNRETURN OF TA	-5.61
	1.112.23.0023	5100	00003992	12/06/22	RODDA202210		THE HOME DEPOT	24.34
	1.112.23.0061	5100	00003992	12/06/22	RODDA202210		AMAZON COM H000L2XDISPLAY	89.05
	1.112.23.0061	5100	00003992	12/06/22	RODDA202210		SCHOOL SPECIALTY ESUPPLIES	63.68
	7.000.23.9941	9431	00003992	12/06/22	RODDA202210		ONE WAY MANUFACTURAAW EOG	797.39
	1.222.23.0012	5300	00003992	12/06/22	RODDA202210		BOOK OUTLETMEDIA CENTER	275.55
	1.222.23.0012	5300	00003992	12/06/22	RODDA202210		BOOK OUTLETMEDIA CENTER	-6.76

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	7.000.23.9724	9431	00003992	12/06/22	RODDA202211		POSITIVE PROMOTIONSTAFF	651.55
	7.000.23.9687	9431	00003992	12/06/22	RODDA202211		VWR INTERNATIONAL SUPPLIES	304.91
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US H095FTEACHER	48.48
	1.112.23.0092	5100	00003992	12/06/22	RODDA202211		MFASCO HEALTH SAGLOVES FOR	53.19
	1.112.23.0012	5102	00003992	12/06/22	RODDA202211		AMZN MKTP US H22SPTONER FOR	36.42
	1.112.23.0012	3190	00003992	12/06/22	RODDA202211		SCRIPPS SPELLING BENTRY FEE FO	175.00
	1.112.23.7538	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US HB2X6TITLE IV S	24.99
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		DOLLAR TREEBAGGIES FOR	13.25
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		AMAZON COM H291T8QBATTERIES	10.13
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		AMAZON COM HB9JE9QBATTERIES	7.11
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		SCHOOL SPECIALTY ESUPPLIES	288.00
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US HB7Z9SUPPLIES	31.64
	1.112.23.0012	5102	00003992	12/06/22	RODDA202211		AMZN MKTP US HB2J3TONER FOR	39.30
	1.112.23.0012	5102	00003992	12/06/22	RODDA202211		AMZN MKTP US HB2FKTONER FOR	36.42
	1.112.23.0012	5110	00003992	12/06/22	RODDA202211		SCHOOL SPECIALTY EPAPER FOR	13.80
	1.112.23.0023	5100	00003992	12/06/22	RODDA202211		THE HOME DEPOT	7.28
	1.112.23.7538	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US HB2ZKTITLE IV S	10.88
	1.112.23.7538	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US HB4A1TITLE IV S	67.77
	7.000.23.9673	9431	00003992	12/06/22	RODDA202211		AMZN MKTP US HI0BTSUPPLIES	14.03
	7.000.23.9673	9431	00003992	12/06/22	RODDA202211		AMZN MKTP US HI2RASUPPLIES	12.99
	7.000.23.9673	9431	00003992	12/06/22	RODDA202211		OFFICEMAX DEPOT 60POSTERS	95.34
	7.000.23.9673	9431	00003992	12/06/22	RODDA202211		AMZN MKTP US HI1MESUPPLIES	47.59
	1.112.23.0012	5102	00003992	12/06/22	RODDA202211		AMZN MKTP US HI1METONER FOR	120.87
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		SCHOOL SPECIALTY ESUPPLIES	13.60
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US HW8O1SUPPLIES	15.14
	1.112.23.0012	5102	00003992	12/06/22	RODDA202211		AMZN MKTP US HI21DTONER FOR	75.08
	1.112.23.0023	5100	00003992	12/06/22	RODDA202211		AMZN MKTP US HW9FSSUPPLIES	48.37
	7.000.23.9673	9431	00003992	12/06/22	RODDA202211		BENITOS PIZZA W BLSTUDENT	124.98
	1.212.23.0012	5100	00003992	12/06/22	RODDA202211		SCHOOL SPECIALTY EOFFICE	102.10
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		SCHOOL SPECIALTY EOFFICE	51.05
	1.112.23.0061	5100	00003992	12/06/22	RODDA202211		AMAZON COMRETURNED ITE	-10.13
	1.261.40.4100	5710	00003992	12/06/22	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	96.46
	1.261.40.4100	5710	00003992	12/06/22	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	50.00
	1.261.40.4100	5730	00003992	12/06/22	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	107.54
	1.261.40.4100	5710	00003992	12/06/22	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	63.20
	1.261.40.4100	5990	00003992	12/06/22	ROEBUCK2022		THE HOME DEPOT 27PURCHASE	145.02

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	1.261.40.4100	5730	00003992	12/06/22	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	196.43
	1.261.40.4100	5730	00003992	12/06/22	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	38.80
	1.261.40.4100	5710	00003992	12/06/22	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	60.00
	1.261.40.4100	5710	00003992	12/06/22	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	23.51
	1.241.26.3236	3220	00003992	12/06/22	SHANNON2022		MICHIGAN VIRTUAL UMICHIGAN	725.00
	1.221.39.0923	5990	00003992	12/06/22	SMITH2022102		AMAZON COM H04499EPURCHASE	13.99
	1.221.39.0923	7918	00003992	12/06/22	SMITH2022103		VILLAGE GRILLPURCHASE VIL	54.12
	1.283.46.4150	7918	00003992	12/06/22	SMITH2022110		FIRST CHOICE COFFENOVEMBER	37.10
	1.221.39.0923	7918	00003992	12/06/22	SMITH2022111		2 ROSES FAMILY RESPURCHASE 2	68.05
	1.221.39.0923	5990	00003992	12/06/22	SMITH2022111		DOLLAR GENERAL 94DISTRICT EIL	20.41
	1.221.39.0923	7918	00003992	12/06/22	SMITH2022112		DUNKIN 354529 Q35PURCHASE	71.94
	1.282.49.0912	5910	00003992	12/06/22	STAE LGRA202		VISTAPRINTOFFICE SUPPL	36.24
	1.282.49.0912	7918	00003992	12/06/22	STAE LGRA202		BUSCHS 1044FOOD TRAYS F	211.96
	1.282.49.0912	7918	00003992	12/06/22	STAE LGRA202		DETROIT BAGELBAGEL PURCHA	40.50
	1.282.49.0912	7918	00003992	12/06/22	STAE LGRA202		SQ GROUND CONTROL COFFEE	75.60
	1.231.44.0000	3220	00003992	12/06/22	STARAN202210		MASBMASB CBA 351	99.00
	1.232.45.0000	7900	00003992	12/06/22	STARAN202211		AMAZON COM H00KZ11POWER	27.98
	1.232.45.0000	5910	00003992	12/06/22	STARAN202211		THE OFFICE CONNECTCLEAR TABS	11.28
	1.232.45.0000	5910	00003992	12/06/22	STARAN202211		AMZN MKTP US H240WPOCKET	37.87
	1.221.56.0970	5100	00003992	12/06/22	STARAN202211		AMAZON COM HB71021300 COUNT	18.67
	1.221.56.0970	7918	00003992	12/06/22	STARAN202211		PAPA ROMANOS FARMISTUDENT	222.47
	1.231.44.0000	3220	00003992	12/06/22	STARAN202211		NSBACHERYL BLAU	850.00
	1.231.44.0000	3220	00003992	12/06/22	STARAN202211		NATIONAL SCHOOL BOCHERYL	650.00
	1.111.07.0011	5100	00003992	12/06/22	SULIMAN2022		GBC ARDEN STUDIOPURCHASE	125.76
	1.241.07.0011	5990	00003992	12/06/22	SULIMAN2022		AMZN MKTP US H00EJDISPOSABLE	15.29
	1.111.07.0011	5100	00003992	12/06/22	SULIMAN2022		AMAZON COM H222U4TSCISSORS	115.89
	1.111.07.0011	5100	00003992	12/06/22	SULIMAN2022		SCHOOL DATEBOOKSPURCHASE	102.97
	1.111.07.0011	5100	00003992	12/06/22	SULIMAN2022		AMAZON COM HI7QV9APAPER	1,570.00
	1.241.07.0011	5990	00003992	12/06/22	SULIMAN2022		AMZN MKTP US HI0C2RESTROOM	34.36
	1.257.07.0011	3430	00003992	12/06/22	SULIMAN2022		USPS PO 2531500902STAMPS	60.00
	1.241.07.0011	5990	00003992	12/06/22	SULIMAN2022		AMAZON COM HI4VY64TISSUES	110.08
	7.000.07.9665	9431	00003992	12/06/22	SULIMAN2022		WALGREENS 12267STAFF GIFT C	130.00
	1.252.38.0950	5910	00003992	12/06/22	SWANSON2022		AMZN MKTP US H023VPURCHASE	183.61
	1.261.45.0000	3415	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	48.50
	1.218.53.2270	3410	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	78.49
	1.391.39.0937	3410	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	12.12



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	1.225.22.1913	3491	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	200.05
	1.221.66.0953	3410	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	49.11
	5.297.50.5100	3410	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	107.61
	7.000.26.9603	9431	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	59.32
	1.225.71.4410	3491	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	204.07
	1.261.37.0000	3415	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBDECEMBER	4,165.42
	1.261.37.0000	3415	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBNOVEMBER	46.20
	1.226.53.2319	3491	00003992	12/06/22	SWANSON2022		VZWRLSS APOCC VISBNOVEMBER	80.16
	7.000.23.9666	9431	00003992	12/06/22	SZALAI202210		SAMSClub COMSUPPLIES FOR	330.50
	7.000.23.9724	9431	00003992	12/06/22	SZALAI202210		LEOS CONEY ISLANDSTAFF	429.61
	7.000.23.9724	9431	00003992	12/06/22	SZALAI202210		SAMSClub COMSUPPLIES FOR	103.80
	7.000.23.9774	9431	00003992	12/06/22	SZALAI202211		GFS STORE 1549SNACKS FOR S	165.42
	1.112.23.0061	5100	00003992	12/06/22	SZALAI202211		OFFICEMAX DEPOT 60SUPPLIES	48.54
	7.000.23.9724	9431	00003992	12/06/22	SZALAI202211		OFFICEMAX DEPOT 60SNACKS FOR	42.89
	1.261.40.4100	5990	00003992	12/06/22	TERRY2022102		ALEXANDER TRUE VALPURCHASE	15.98
	1.261.40.4100	5990	00003992	12/06/22	TERRY2022110		KROGER FUEL 9615PURCHASE	155.70
	1.261.40.4100	5990	00003992	12/06/22	TERRY2022110		ALEXANDER TRUE VALPURCHASE	8.47
	1.261.40.4100	5990	00003992	12/06/22	TERRY2022111		LOWES 01814PURCHASE LOW	29.00
	1.261.40.4100	5710	00003992	12/06/22	TERRY2022111		SUNOCO 8002129701 PURCHASE	132.59
	1.261.40.4100	5991	00003992	12/06/22	TERRY2022111		THE HOME DEPOT 27PURCHASE	164.97
	1.112.24.1575	5100	00003992	12/06/22	TRACHSEL202		AMZN MKTP US YTAP AND DIE	147.30
	1.112.24.1575	5100	00003992	12/06/22	TRACHSEL202		AMZN MKTP US HEAT SHRINK	398.00
	1.112.24.1575	5100	00003992	12/06/22	TRACHSEL202		AMZN MKTP US HB4U1HEAT	9.59
	1.112.24.1575	5100	00003992	12/06/22	TRACHSEL202		THE HOME DEPOT 27LUMBER AND	75.12
	1.261.40.4100	5710	00003992	12/06/22	UMSCHEID202		SUNOCO 0255479800 PURCHASE	58.01
	1.261.40.4100	5710	00003992	12/06/22	UMSCHEID202		SUNOCO 0255479800 PURCHASE	72.00
	1.261.40.4100	5990	00003992	12/06/22	UMSCHEID202		THE HOME DEPOT 27PURCHASE	65.82
	1.261.40.4100	5990	00003992	12/06/22	UMSCHEID202		THE HOME DEPOT 27PURCHASE	137.34
	1.261.40.4100	5710	00003992	12/06/22	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	51.32
	1.226.53.2326	7918	00003992	12/06/22	URQUHART20		PANERA BREAD 6006PANERA	55.09
	1.226.53.2326	3430	00003992	12/06/22	URQUHART20		USPS PO 2531500902USPS POSTAG	4.56
	1.283.53.2321	3220	00003992	12/06/22	URQUHART20		OAKLAND SCHOOLS RCCREDIT	-45.00
	1.283.53.2321	3220	00003992	12/06/22	URQUHART20		OAKLAND SCHOOLS RCCREDIT	-15.00
	1.212.12.2011	3220	00003992	12/06/22	URQUHART20		OAKLAND SCHOOLS RCOAKLAND	15.00
	1.283.53.2321	3220	00003992	12/06/22	URQUHART20		OAKLAND SCHOOLS RCOAKLAND	120.00
	1.283.53.2321	3220	00003992	12/06/22	URQUHART20		INREACH ONLINE CMEINREACH	130.00

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	1.226.53.2326	3430	00003992	12/06/22	URQUHART20		USPS PO 2531500902USPS POSTAG	4.08
	1.212.06.2011	3220	00003992	12/06/22	URQUHART20		OAKLAND SCHOOLS RCCREDIT	-15.00
	1.283.53.2321	3220	00003992	12/06/22	URQUHART20		OAKLAND SCHOOLS RCOAKLAND	45.00
	7.000.06.9872	9431	00003992	12/06/22	VEHAZON202		KWICKYTEE5TH GRADE CA	1,386.00
	1.241.06.0011	7400	00003992	12/06/22	VEHAZON202		MEMSPAMEMSPA MEMBE	579.00
	1.241.06.0011	5910	00003992	12/06/22	VEHAZON202		AMAZON COM HI2B36AMAIN	71.89
	7.000.06.9697	9431	00003992	12/06/22	VEHAZON202		STARBUCKS STORE 51STARBUCKS	300.00
	1.241.06.0011	7918	00003992	12/06/22	VEHAZON202		TIM HORTONS 91434COFFEE FOR L	57.22
	1.111.06.0011	5100	00003992	12/06/22	VEHAZON202		PIONEER VALLEY BOOLITERACY	38.50
	1.261.11.0011	4120	00003992	12/06/22	WILHELMI202		IN ELECTROCYCLE	50.00
	1.111.11.0011	5200	00003992	12/06/22	WILHELMI202		LEARNING WITHOUT TLEARNING	586.30
							Check Total:	123,970.32
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00003993	12/28/22	11666PB2		JAN 2023 DENTAL INSURANCE	5,680.50
							Check Total:	5,680.50
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00003994	12/28/22	148354072	P65610	P OPEN ORDER FOR SECURITY	554.65
	1.266.40.4100	4121	00003994	12/28/22	148397495	P65610	P OPEN ORDER FOR SECURITY	417.61
							Check Total:	972.26
AMAZON	1.113.26.0030	5100	00003995	12/28/22	11XW6M779CD		BUS DEPT TEACHING SUPPLIES	132.30
	1.271.41.4300	5910	00003995	12/28/22	1KML11VGC96		OFFICE SUPPLIES	412.00
	1.111.11.0011	5100	00003995	12/28/22	1W67N41H4FW	P65876	P Teaching/Office supplies	63.90
	1.111.10.0011	5100	00003995	12/28/22	1YT394WRCFV	P65997	F 50 cases of copy paper	1,500.00
							Check Total:	2,108.20
ARCH ENVIRONMENTAL GROUP	4.456.06.9520	6387	00003996	12/28/22	2211097	P65856	P Consulting - Property	106.25
	4.456.06.9520	6387	00003996	12/28/22	2211098	P65856	P Consulting - Property	75.00
							Check Total:	181.25
BELL & SONS INC	5.297.50.5200	5640	00003997	12/28/22	02566501	P65651	P BLANKET PO	673.80
							Check Total:	673.80
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00003998	12/28/22	227236	P65648	P DAIRY ALL	159.55
	5.297.71.0851	5630	00003998	12/28/22	227237	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003998	12/28/22	227238	P65648	P DAIRY ALL	127.10

Current Date: 03/23/2023

Current Time: 11:53:02

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	5.297.71.0851	5630	00003998	12/28/22	227239	P65648	P DAIRY ALL	129.80
	5.297.71.0851	5630	00003998	12/28/22	227240	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	227242	P65648	P DAIRY ALL	237.30
	5.297.71.0851	5630	00003998	12/28/22	227243	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	227713	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	227720	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	227723	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	227725	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003998	12/28/22	227727	P65648	P DAIRY ALL	208.90
	5.297.71.0851	5630	00003998	12/28/22	227729	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	227731	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	227732	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	227733	P65648	P DAIRY ALL	144.00
	5.297.71.0851	5630	00003998	12/28/22	227734	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	227736	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	227737	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003998	12/28/22	227738	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	227739	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00003998	12/28/22	228069	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228070	P65648	P DAIRY ALL	129.80
	5.297.71.0851	5630	00003998	12/28/22	228071	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228072	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003998	12/28/22	228074	P65648	P DAIRY ALL	189.30
	5.297.71.0851	5630	00003998	12/28/22	228075	P65648	P DAIRY ALL	224.45
	5.297.71.0851	5630	00003998	12/28/22	228076	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228077	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	228079	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228080	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228081	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003998	12/28/22	228082	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	228083	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	228084	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	228388	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228389	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	228393	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003998	12/28/22	228394	P65648	P DAIRY ALL	128.45

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	5.297.71.0851	5630	00003998	12/28/22	228395	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003998	12/28/22	228396	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	228397	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228399	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228400	P65648	P DAIRY ALL	224.45
	5.297.71.0851	5630	00003998	12/28/22	228405	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00003998	12/28/22	228406	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	228407	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	228408	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	228752	P65648	P DAIRY ALL	159.55
	5.297.71.0851	5630	00003998	12/28/22	228755	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228756	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228757	P65648	P DAIRY ALL	141.30
	5.297.71.0851	5630	00003998	12/28/22	228758	P65648	P DAIRY ALL	237.30
	5.297.71.0851	5630	00003998	12/28/22	228759	P65648	P DAIRY ALL	224.45
	5.297.71.0851	5630	00003998	12/28/22	228761	P65648	P DAIRY ALL	110.20
	5.297.71.0851	5630	00003998	12/28/22	228762	P65648	P DAIRY ALL	129.80
	5.297.71.0851	5630	00003998	12/28/22	228765	P65648	P DAIRY ALL	190.65
	5.297.71.0851	5630	00003998	12/28/22	228766	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003998	12/28/22	228767	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228768	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	228769	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	228770	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00003998	12/28/22	229001	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	229002	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	229003	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003998	12/28/22	229004	P65648	P DAIRY ALL	224.45
	5.297.71.0851	5630	00003998	12/28/22	229005	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	229006	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	229007	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003998	12/28/22	229008	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	229009	P65648	P DAIRY ALL	141.30
	5.297.71.0851	5630	00003998	12/28/22	229010	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	229011	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	229012	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00003998	12/28/22	229397	P65648	P DAIRY ALL	159.55

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	5.297.71.0851	5630	00003998	12/28/22	229399	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	229400	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	229401	P65648	P DAIRY ALL	141.30
	5.297.71.0851	5630	00003998	12/28/22	229402	P65648	P DAIRY ALL	237.30
	5.297.71.0851	5630	00003998	12/28/22	229403	P65648	P DAIRY ALL	207.55
	5.297.71.0851	5630	00003998	12/28/22	229404	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	229406	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	229407	P65648	P DAIRY ALL	173.75
	5.297.71.0851	5630	00003998	12/28/22	229409	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00003998	12/28/22	229410	P65648	P DAIRY ALL	110.20
	5.297.71.0851	5630	00003998	12/28/22	229411	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	229647	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	229648	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00003998	12/28/22	229649	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00003998	12/28/22	229650	P65648	P DAIRY ALL	189.30
	5.297.71.0851	5630	00003998	12/28/22	229651	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	229652	P65648	P DAIRY ALL	204.85
	5.297.71.0851	5630	00003998	12/28/22	229653	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	229654	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00003998	12/28/22	229655	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00003998	12/28/22	229656	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00003998	12/28/22	303034	P65648	P DAIRY ALL	-264.35
							Check Total:	13,548.30
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00003999	12/28/22	6146258	P66005	F This invoice needs to be	646.38
	1.261.40.4100	5993	00003999	12/28/22	6148438	P65524	P OPEN ORDER FOR PLUMBING	679.20
	1.261.40.4100	5993	00003999	12/28/22	6148908	P65524	P OPEN ORDER FOR PLUMBING	254.28
	1.261.40.4100	5993	00003999	12/28/22	6149173	P65524	P OPEN ORDER FOR PLUMBING	49.62
	1.261.40.4100	5993	00003999	12/28/22	6149437	P65524	P OPEN ORDER FOR PLUMBING	172.48
	1.261.40.4100	5993	00003999	12/28/22	6149556	P65524	P OPEN ORDER FOR PLUMBING	950.64
							Check Total:	2,752.60
BIO-SERV CORPORATION	1.261.40.4000	4900	00004000	12/28/22	31017312	P65525	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00004000	12/28/22	31046327	P65525	P OPEN PURCHASE ORDER FOR	43.00
	1.261.40.4000	4900	00004000	12/28/22	31047315	P65525	P OPEN PURCHASE ORDER FOR	55.00

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Check Total:								143.00
BURLINGTON ENGLISH INC	1.131.80.0334	3450	00004001	12/28/22	I17461		BURLINGTON ENGLISH SEATS	6,000.00
	1.131.71.0672	3450	00004001	12/28/22	I17461		BURLINGTON ENGLISH SEATS	5,040.00
Check Total:								11,040.00
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004002	12/28/22	6253	P65858	P Trans For Away Games	880.00
	5.271.57.5700	3310	00004002	12/28/22	6254	P65858	P Trans For Away Games	770.00
	5.271.57.5700	3310	00004002	12/28/22	6255	P65858	P Trans For Away Games	800.00
	5.271.57.5700	3310	00004002	12/28/22	6256	P65858	P Trans For Away Games	550.00
	5.271.57.5700	3310	00004002	12/28/22	6257	P65858	P Trans For Away Games	495.00
	5.271.57.5700	3310	00004002	12/28/22	6305	P65858	P Trans For Away Games	770.00
	5.271.57.5700	3310	00004002	12/28/22	6568	P65858	P Trans For Away Games	800.00
	5.271.57.5700	3310	00004002	12/28/22	6569	P65858	P Trans For Away Games	600.00
	5.271.57.5700	3310	00004002	12/28/22	6570	P65858	P Trans For Away Games	525.00
Check Total:								6,190.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00004003	12/28/22	1903541836	P65678	P Garage-Uniforms	254.93
	1.271.42.4200	5790	00004003	12/28/22	4138393435	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	4291	00004003	12/28/22	4138393482	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	4291	00004003	12/28/22	4139178181	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004003	12/28/22	4139178286	P65678	P Garage-Uniforms	134.47
	1.271.42.4200	4291	00004003	12/28/22	4139880721	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004003	12/28/22	4139880768	P65678	P Garage-Uniforms	108.40
Check Total:								1,085.45
CLARK HILL PLC	4.456.36.9520	3170	00004004	12/28/22	1270013		BOND LEGAL SVCS THRU 11/30/22	812.00
	1.231.43.4172	3170	00004004	12/28/22	1270016		PURCHASE OF BUS GARAGE 2022	4,768.00
Check Total:								5,580.00
CR HILL COMPANY	1.113.26.0020	5100	00004005	12/28/22	209089	P65807	P Art Dept. Teaching	247.40
Check Total:								247.40
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00004006	12/28/22	SI2317576	P65571	P TON BULK ROAD SALT FOR	2,764.57
Check Total:								2,764.57

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DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00004007	12/28/22	11947	P65619	P	Open PO for \$10,000 for	3,158.00
	1.284.37.0918	3194	00004007	12/28/22	12105	P65619	P	Open PO for \$10,000 for	1,971.00
Check Total:								5,129.00	
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004008	12/28/22	4347695	P65647	P	MINIMALLY PROCESSED	2,556.91
	5.297.71.0851	5610	00004008	12/28/22	4347695	P65647	P	DISCOUNT MINIMALLY	-25.57
	5.297.50.5200	5640	00004008	12/28/22	4347695	P65647	P	DISCOUNT NON FOOD	-56.50
	5.297.50.5200	5610	00004008	12/28/22	4347695	P65647	P	BLANKET PO FOOD	5,804.71
	5.297.50.5200	5610	00004008	12/28/22	4347695	P65647	P	DISCOUNT FOOD	-58.05
	5.297.50.5200	5640	00004008	12/28/22	4347695	P65647	P	BLANKET PO NON FOOD	5,649.89
	5.297.71.0851	5610	00004008	12/28/22	4348899	P65647	P	MINIMALLY PROCESSED	185.56
	5.297.71.0851	5610	00004008	12/28/22	4348899	P65647	P	DISCOUNT MINIMALLY	-1.86
	5.297.50.5033	5640	00004008	12/28/22	4348899	P65647	P	DISCOUNT VISION NON FOOD	-0.55
	5.297.50.5033	5960	00004008	12/28/22	4348899	P65647	P	BLANKET PO VISION NON SVC	97.35
	5.297.50.5033	5960	00004008	12/28/22	4348899	P65647	P	DISCOUNT VISION NON SVC	-0.97
	5.297.50.5033	5610	00004008	12/28/22	4348899	P65647	P	BLANKET PO VISION FOOD	332.35
	5.297.50.5033	5610	00004008	12/28/22	4348899	P65647	P	DISCOUNT VISION FOOD	-3.32
	5.297.50.5033	5640	00004008	12/28/22	4348899	P65647	P	BLANKET PO VISIONS NON	55.10
	5.297.71.0851	5610	00004008	12/28/22	4349155	P65647	P	MINIMALLY PROCESSED	743.64
	5.297.71.0851	5610	00004008	12/28/22	4349155	P65647	P	DISCOUNT MINIMALLY	-7.44
	5.297.50.5200	5610	00004008	12/28/22	4349155	P65647	P	BLANKET PO FOOD	4,005.07
	5.297.50.5200	5610	00004008	12/28/22	4349155	P65647	P	DISCOUNT FOOD	-40.05
	5.297.50.5200	5610	00004008	12/28/22	4350047	P65647	P	BLANKET PO FOOD	4,944.79
	5.297.50.5200	5610	00004008	12/28/22	4350047	P65647	P	DISCOUNT FOOD	-49.45
	5.297.50.5200	5640	00004008	12/28/22	4350047	P65647	P	BLANKET PO NON FOOD	450.42
	5.297.50.5200	5640	00004008	12/28/22	4350047	P65647	P	DISCOUNT NON FOOD	-4.50
	5.297.71.0851	5610	00004008	12/28/22	4350047	P65647	P	DISCOUNT MINIMALLY	-3.97
	5.297.71.0851	5610	00004008	12/28/22	4350047	P65647	P	MINIMALLY PROCESSED	397.02
	5.297.71.0851	5610	00004008	12/28/22	4350051	P65647	P	MINIMALLY PROCESSED	637.58
	5.297.71.0851	5610	00004008	12/28/22	4350051	P65647	P	DISCOUNT MINIMALLY	-6.38
	5.297.50.5200	5610	00004008	12/28/22	4350051	P65647	P	BLANKET PO FOOD	2,599.25
	5.297.50.5200	5610	00004008	12/28/22	4350051	P65647	P	DISCOUNT FOOD	-25.99
	5.297.50.5200	5640	00004008	12/28/22	4350051	P65647	P	BLANKET PO NON FOOD	500.96
	5.297.50.5200	5640	00004008	12/28/22	4350051	P65647	P	DISCOUNT NON FOOD	-5.01
	5.297.71.0851	5610	00004008	12/28/22	4350198	P65647	P	DISCOUNT MINIMALLY	-1.32
	5.297.71.0851	5610	00004008	12/28/22	4350198	P65647	P	MINIMALLY PROCESSED	132.09

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	5.297.71.0851	5610	00004008	12/28/22	4350200	P65647	P MINIMALLY PROCESSED	176.12
	5.297.71.0851	5610	00004008	12/28/22	4350200	P65647	P DISCOUNT MINIMALLY	-1.76
	5.297.71.0851	5610	00004008	12/28/22	4350201	P65647	P DISCOUNT MINIMALLY	-2.64
	5.297.71.0851	5610	00004008	12/28/22	4350201	P65647	P MINIMALLY PROCESSED	264.18
	5.297.50.5200	5610	00004008	12/28/22	4350201	P65647	P BLANKET PO FOOD	63.12
	5.297.50.5200	5610	00004008	12/28/22	4350201	P65647	P DISCOUNT FOOD	-0.63
	5.297.50.5200	5610	00004008	12/28/22	4350202	P65647	P BLANKET PO FOOD	63.12
	5.297.50.5200	5610	00004008	12/28/22	4350202	P65647	P DISCOUNT FOOD	-0.63
	5.297.50.5200	5960	00004008	12/28/22	4350202	P65647	P BLANKET PO NON SVC	47.74
	5.297.50.5200	5960	00004008	12/28/22	4350202	P65647	P DISCOUNT NON SVC	-0.48
	5.297.71.0851	5610	00004008	12/28/22	4350202	P65647	P MINIMALLY PROCESSED	302.94
	5.297.71.0851	5610	00004008	12/28/22	4350202	P65647	P DISCOUNT MINIMALLY	-3.03
	5.297.71.0851	5610	00004008	12/28/22	4350205	P65647	P MINIMALLY PROCESSED	880.60
	5.297.71.0851	5610	00004008	12/28/22	4350205	P65647	P DISCOUNT MINIMALLY	-8.81
	5.297.50.5200	5610	00004008	12/28/22	4350205	P65647	P DISCOUNT FOOD	-7.53
	5.297.50.5200	5640	00004008	12/28/22	4350205	P65647	P BLANKET PO NON FOOD	166.74
	5.297.50.5200	5640	00004008	12/28/22	4350205	P65647	P DISCOUNT NON FOOD	-1.67
	5.297.50.5200	5610	00004008	12/28/22	4350205	P65647	P BLANKET PO FOOD	752.60
	5.297.50.5200	5640	00004008	12/28/22	4350359	P65647	P DISCOUNT NON FOOD	-2.85
	5.297.50.5200	5610	00004008	12/28/22	4350359	P65647	P BLANKET PO FOOD	1,986.41
	5.297.50.5200	5610	00004008	12/28/22	4350359	P65647	P DISCOUNT FOOD	-19.86
	5.297.50.5200	5640	00004008	12/28/22	4350359	P65647	P BLANKET PO NON FOOD	284.98
	5.297.71.0851	5610	00004008	12/28/22	4350359	P65647	P MINIMALLY PROCESSED	523.51
	5.297.71.0851	5610	00004008	12/28/22	4350359	P65647	P DISCOUNT MINIMALLY	-5.24
	5.297.71.0851	5610	00004008	12/28/22	4350367	P65647	P DISCOUNT MINIMALLY	-6.49
	5.297.71.0851	5610	00004008	12/28/22	4350367	P65647	P MINIMALLY PROCESSED	648.95
	5.297.50.5200	5610	00004008	12/28/22	4350367	P65647	P BLANKET PO FOOD	1,333.64
	5.297.50.5200	5610	00004008	12/28/22	4350367	P65647	P DISCOUNT FOOD	-13.34
	5.297.50.5200	5640	00004008	12/28/22	4350367	P65647	P BLANKET PO NON FOOD	420.42
	5.297.50.5200	5640	00004008	12/28/22	4350367	P65647	P DISCOUNT NON FOOD	-4.20
	5.297.71.0851	5610	00004008	12/28/22	4352146	P65647	P MINIMALLY PROCESSED	132.09
	5.297.71.0851	5610	00004008	12/28/22	4352146	P65647	P DISCOUNT MINIMALLY	-1.32
	5.297.71.0851	5610	00004008	12/28/22	4352147	P65647	P DISCOUNT MINIMALLY	-1.76
	5.297.71.0851	5610	00004008	12/28/22	4352147	P65647	P MINIMALLY PROCESSED	176.12
							Check Total:	36,942.80



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EMMAX INVESTMENT INC	1.261.40.4100	5990	00004009	12/28/22	56022	P65531	P	OPEN ORDER FOR POOL	224.90							
								Check Total:	224.90							
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004010	12/28/22	44493	P65560	P	OPEN ORDER FOR CONTRACTED	478.58							
								OPEN ORDER FOR CONTRACTED	492.54							
								OPEN ORDER FOR CONTRACTED	3,221.69							
Check Total:								4,192.81								
INACOMP TECHNICAL SERVICES GP	7.000.28.9606	9431	00004011	12/28/22	22333			BLACK TONER	98.00							
								1.284.37.0918	4000	00004011	12/28/22	22391	P65639	P	OPEN PO FOR CHROMEBOOK	4,118.46
								1.284.37.0918	4000	00004011	12/28/22	22421	P65639	P	OPEN PO FOR CHROMEBOOK	11,195.00
								1.284.37.0918	4000	00004011	12/28/22	22423	P65639	P	OPEN PO FOR CHROMEBOOK	1,143.84
								1.112.23.0012	5102	00004011	12/28/22	22452	P65663	P	Bulk Toner	70.00
								1.112.23.0012	5102	00004011	12/28/22	22453	P65663	P	Bulk Toner	120.00
								1.284.37.0918	4000	00004011	12/28/22	22454	P65639	P	OPEN PO FOR CHROMEBOOK	1,198.19
								Check Total:								17,943.49
INTL BACCALAUREATE ORG	7.000.26.9943	9431	00004012	12/28/22	12328906			CP EXAM FEE	952.00							
								DE EXAM FEE	26,180.00							
Check Total:								27,132.00								
JW PEPPER & SON INC	1.113.28.0026	5100	00004013	12/28/22	364484162	P65801	P	PO for Choir 2022-23	122.97							
								1.113.28.0026	5100	00004013	12/28/22	364509643	P65801	P	PO for Choir 2022-23	417.00
								1.113.28.0027	5100	00004013	12/28/22	364572317	P65798	P	PO for Band 2022-23	31.49
								1.113.28.0027	5100	00004013	12/28/22	364577827	P65798	P	PO for Band 2022-23	224.00
								1.113.28.0027	5100	00004013	12/28/22	364741123	P65798	P	PO for Band 2022-23	106.85
								1.113.26.0026	5100	00004013	12/28/22	364785099	P65775	P	FHS Vocal Music Supplies	30.99
								1.113.28.0027	5100	00004013	12/28/22	364817107	P65798	P	PO for Band 2022-23	70.00
								Check Total:								1,003.30
KALAMAZOO SANITARY SUPPLY	1.261.40.4100	5991	00004014	12/28/22	1407027	P66017	P	Hand sanitizer	297.28							
								1.261.40.4100	5991	00004014	12/28/22	1407028	P66017	P	Hand sanitizer	445.92
								1.261.40.4100	5991	00004014	12/28/22	1407029	P66017	P	Hand sanitizer	297.28
								1.261.40.4100	5991	00004014	12/28/22	1407030	P66017	P	Hand sanitizer	371.60
								1.261.40.4100	5991	00004014	12/28/22	1407031	P66017	P	Hand sanitizer	222.96
								1.261.40.4100	5991	00004014	12/28/22	1407032	P66017	P	Hand sanitizer	371.60

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	1.261.40.4100	5991	00004014	12/28/22	1407033	P66017	P Hand sanitizer	891.84
	1.261.40.4100	5991	00004014	12/28/22	1407034	P66017	P Hand sanitizer	594.56
	1.261.40.4100	5991	00004014	12/28/22	1407035	P66017	P Hand sanitizer	222.96
	1.261.40.4100	5991	00004014	12/28/22	1407036	P66017	P Hand sanitizer	371.60
	1.261.40.4100	5991	00004014	12/28/22	1407037	P66017	P Hand sanitizer	445.92
	1.261.40.4100	5991	00004014	12/28/22	1407038	P66017	P Hand sanitizer	297.28
	1.261.40.4100	5991	00004014	12/28/22	1407039	P66017	P Hand sanitizer	371.60
	1.261.40.4100	5991	00004014	12/28/22	1407040	P66017	P Hand sanitizer	891.84
	1.261.40.4100	5991	00004014	12/28/22	1407041	P66017	P Hand sanitizer	594.56
	1.261.40.4100	5991	00004014	12/28/22	1407042	P66017	P Hand sanitizer	371.60
	1.261.40.4100	5991	00004014	12/28/22	1407043	P66017	P Hand sanitizer	594.56
	1.261.40.4100	5991	00004014	12/28/22	1407044	P66017	P Hand sanitizer	371.60
	1.261.40.4100	5991	00004014	12/28/22	1407045	P66017	P Hand sanitizer	445.92
	1.261.40.4100	5991	00004014	12/28/22	1407046	P66017	P Hand sanitizer	594.56
	1.261.40.4100	5991	00004014	12/28/22	1407047	P66017	P Hand sanitizer	696.80
	1.261.40.4100	5991	00004014	12/28/22	1420185	P66017	P Hand sanitizer	202.30
	1.261.40.4100	5991	00004014	12/28/22	1423057	P66017	P Hand sanitizer	202.30
	1.261.40.4100	5991	00004014	12/28/22	1425030	P66017	P Hand sanitizer	297.28
	1.261.40.4100	5991	00004014	12/28/22	1426119	P66017	P Hand sanitizer	297.28
	1.261.40.4100	5991	00004014	12/28/22	1433031	P66017	P Hand sanitizer	202.30
							Check Total:	10,965.30
MADISON ELECTRIC COMPANY	1.261.40.4000	4120	00004015	12/28/22	1406687800	P65813	P Electrical services	94.57
							Check Total:	94.57
MCGRAW HILL EDUCATION INC	1.127.25.0594	5200	00004016	12/28/22	126051135001	P65922	F Business Foundations A	1,668.60
	1.127.25.0594	5200	00004016	12/28/22	126051135001	P65922	F Shipping and handling	25.11
							Check Total:	1,693.71
MCMORRIS, ALSINA	1.271.42.4200	3320	00004017	12/28/22	12/1-12/16/22		SP ED TRANSPORTATION	960.00
							Check Total:	960.00
MCNEECE, MICHAEL A	5.293.26.5700	4950	00004018	12/28/22	121522		FHS SWIM 12/15/22	75.00
							Check Total:	75.00
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5710	00004019	12/28/22	0699961IN		DEF FLUID DISPOSAL FOR BUSES	277.50

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	1.271.42.4200	5710	00004019	12/28/22	426281		DEF FLUID FOR BUSES	491.30
	1.271.42.4200	5710	00004019	12/28/22	446221		DEF FLUID FOR BUSES	554.10
	1.271.42.4200	5710	00004019	12/28/22	446252		DEF FLUID FOR BUSES	661.46
							Check Total:	1,984.36
NASCO EDUCATION LLC	1.112.21.0040	5100	00004020	12/28/22	377140	P65868	F MI-STAR UNIT 7.1 V2 LBS:	790.00
	1.112.21.0040	5100	00004020	12/28/22	377141	P65870	F MI-STAR UNIT 7.1 V2 LBS:	395.00
	1.112.21.0040	5100	00004020	12/28/22	377142	P65869	F MI-STAR UNIT 7.1 V2 LBS:	790.00
	1.112.21.0040	5100	00004020	12/28/22	377143	P65871	P MI-STAR UNIT 7.1 V2 LBS:	790.00
							Check Total:	2,765.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004021	12/28/22	1818	P65861	P Transportation to Away	6,512.84
							Check Total:	6,512.84
NICHOLS PAPER AND SUPPLY CO	1.261.40.4021	5970	00004022	12/28/22	555207000	P65583	P EAST MIDDLE SCHOOL	160.00
	1.261.40.4026	5970	00004022	12/28/22	677845502	P65581	P FHS-FARMINGTON HIGH SCHOOL	161.16
	1.261.40.4028	5970	00004022	12/28/22	677880801	P65557	P NFHS CUSTODIAL SUPPLIES	322.32
	1.261.40.4012	5970	00004022	12/28/22	678326901	P65587	P LANIGAN CUSTODIAL SUPPLIES	84.17
	1.261.40.4007	5970	00004022	12/28/22	678574401	P65579	P GILL CUSTODIAL SUPPLIES	81.59
	1.261.40.4026	5970	00004022	12/28/22	678654800	P65581	P FHS-FARMINGTON HIGH SCHOOL	3,258.25
	1.261.40.4026	5970	00004022	12/28/22	678654801	P65581	P FHS-FARMINGTON HIGH SCHOOL	71.72
	1.261.40.4022	5970	00004022	12/28/22	678655300	P65563	P POWER MIDDLE SCHOOL	933.76
	1.261.40.4010	5970	00004022	12/28/22	678655800	P65547	P HILIDE CUSTODIAL SUPPLIES	1,250.02
	1.261.40.4010	5970	00004022	12/28/22	678655801	P65547	P HILIDE CUSTODIAL SUPPLIES	31.80
	1.261.40.4001	5970	00004022	12/28/22	678656100	P65562	P ALAMEDA CUSTODIAL SUPPLIES	1,115.38
	1.261.40.4001	5970	00004022	12/28/22	678656101	P65562	P ALAMEDA CUSTODIAL SUPPLIES	14.60
	1.261.40.4002	5970	00004022	12/28/22	678696400	P65580	P BEECHVIEW CUSTODIAL	1,466.82
	1.261.40.4023	5970	00004022	12/28/22	678696500	P65548	P WARNER MIDDLE SCHOOL	1,058.79
	1.261.40.4023	5970	00004022	12/28/22	678696501	P65548	P WARNER MIDDLE SCHOOL	199.98
	1.261.40.4011	5970	00004022	12/28/22	678696700	P65558	P KENBROOK CUSTODIAL	856.16
	1.261.40.4011	5970	00004022	12/28/22	678696701	P65558	P KENBROOK CUSTODIAL	99.99
	1.261.40.4015	5970	00004022	12/28/22	678697600	P65586	P WOOD CREEK CUSTODIAL	853.49
	1.261.40.4015	5970	00004022	12/28/22	678697601	P65586	P WOOD CREEK CUSTODIAL	132.80
	1.261.40.4051	5970	00004022	12/28/22	678697900	P65645	P TRANS CUSTODIAL	123.70
	1.261.40.4051	5970	00004022	12/28/22	678697901	P65645	P TRANS CUSTODIAL	33.33
	1.261.40.4051	5970	00004022	12/28/22	678697902	P65645	P TRANS CUSTODIAL	81.59

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	1.261.40.4037	5970	00004022	12/28/22	678698200	P65629	P MEC CUSTODIAL SUPPLIES	170.64
	1.261.40.4037	5970	00004022	12/28/22	678698201	P65629	P MEC CUSTODIAL SUPPLIES	32.81
	1.261.40.4024	5970	00004022	12/28/22	678704000	P65582	P FARMINGTON STEAM ACADEMY	863.27
	1.261.40.4024	5970	00004022	12/28/22	678704001	P65582	P FARMINGTON STEAM ACADEMY	133.32
	1.261.40.4024	5970	00004022	12/28/22	678704002	P65582	P FARMINGTON STEAM ACADEMY	180.02
	1.261.40.4012	5970	00004022	12/28/22	678743000	P65587	P LANIGAN CUSTODIAL SUPPLIES	1,155.99
	1.261.40.4012	5970	00004022	12/28/22	678743001	P65587	P LANIGAN CUSTODIAL SUPPLIES	81.59
	1.261.40.4033	5970	00004022	12/28/22	678743100	P65642	P VIS CUSTODIAL SUPPLIES	346.19
	1.261.40.4006	5970	00004022	12/28/22	678743400	P65578	P FOREST CUSTODIAL SUPPLIES	471.17
	1.261.40.4013	5970	00004022	12/28/22	678743600	P65549	P LONGACRE CUSTODIAL	829.12
	1.261.40.4034	5970	00004022	12/28/22	678760400	P65630	P ADMIN CUSTODIAL SUPPLIES	464.75
							Check Total:	17,120.29
NOVA ENVIRONMENTAL INC	4.456.22.9520	6387	00004023	12/28/22	15262	P65124	P PROJECT MGMT AND AIR	2,173.75
	4.456.36.9518	6387	00004023	12/28/22	15266	P65126	P NESHAP Asbestos Inspection	317.50
							Check Total:	2,491.25
OFFICE CONNECTION INC, THE	1.113.28.0039	5100	00004024	12/28/22	7731730	P65995	P Blanket order supplies	217.76
	1.113.28.0039	5100	00004024	12/28/22	7731731	P65995	P Blanket order supplies	37.98
							Check Total:	255.74
PAPER EXPRESS INC	1.113.28.0013	5100	00004025	12/28/22	94770	P65804	P Open PO for school paper	3,876.00
							Check Total:	3,876.00
PATTERSON, CASEY	1.219.71.8780	3133	00004026	12/28/22	1173		PSP SERVICES 12/12-12/16/22	1,125.00
							Check Total:	1,125.00
PLAYCORE WISCONSIN INC	7.000.24.9665	9431	00004027	12/28/22	PJI0197884	P65772	P FSA SWINGS ADDITION -PTSA	5,950.64
							Check Total:	5,950.64
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00004028	12/28/22	27566168	P65649	P BLANKET PO	268.00
							Check Total:	268.00
PRECISION DATA PRODUCTS INC	1.122.28.2193	5100	00004029	12/28/22	I0000595557	P65996	F Item NO.: AE-711V	208.00

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							Check Total:	208.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00004030	12/28/22	5613626	P65550	P OPEN ORDER FOR HVAC	999.00
							Check Total:	999.00
SCHOOL SPECIALTY LLC	1.111.07.0011	5100	00004031	12/28/22	208131492926	P65518	P Blanket PO for School	247.08
	1.111.07.0011	5100	00004031	12/28/22	208131492927	P65518	P Blanket PO for School	16.08
	1.111.07.0011	5100	00004031	12/28/22	208131492955	P65518	P Blanket PO for School	63.26
	1.111.07.0011	5100	00004031	12/28/22	208131503984	P65518	P Blanket PO for School	55.22
	1.111.02.0011	5100	00004031	12/28/22	208131522308	P65640	P Open PO for purchase of	5.66
	1.111.11.0011	5100	00004031	12/28/22	208131533039	P65669	P Classroom and Office	59.62
	1.111.12.0011	5100	00004031	12/28/22	208131539868	P65608	P Teaching supplies	12.84
	1.112.23.0061	5100	00004031	12/28/22	208131548909	P65661	P Bulk school supplies	25.80
	1.113.28.0036	5100	00004031	12/28/22	208131564901	P65878	P WIRE SOLID PCV INSL TC READ 20	30.00
	1.111.12.0011	5100	00004031	12/28/22	208131564978	P65608	P Teaching supplies	13.85
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P DRY ERASE PEN STYLE	92.96
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P PRECISION GYROSCOPE	13.95
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P MULTI PURPOSE WRAP	14.80
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P COATED HOOKUP WIRE	30.00
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P FLOATING MAGNETS	38.58
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P MOTOR MAGNET SET	92.97
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P DOWLING MAGNETS	69.60
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P SMART INVISIBLE TAPE	28.00
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P BALLONS	17.62
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P ALUMINUM FOIL	54.24
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P 3 HOLE PUNCHED FILLER	12.20
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P INDEX CARDS	18.60
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P SPIRAL NOTEBOOK	8.40
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P SMART HEXAGONAL NO 2	12.34
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P MUSCOVITE MICA SCHIST	97.20
	1.113.28.0036	5100	00004031	12/28/22	308104198120	P65878	P NEODYMIUM MAGNETIC PAIR	48.20
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F 1-1/2 INCH D-RING VIEW	6.69
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F 1-1/2 INCH VIEW BINDER	8.70
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F 1 INCH D-RING VIEW BINDER	6.09
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F BICYCLE WHEEL GYROSCOPE	72.96
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F DOUBLE AA BATTERIES 24 PACK	35.24

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	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F RAYOVAC ULTRA-PRO C 12/PK	26.52
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F SCHOOL SMART RULER 10/PK	5.13
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F PUSH PINS 100/BX	6.63
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F GORILLA GLUE HOT GLUE	8.56
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F HEXAGONAL PENCILS #2	4.04
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F 2 INCH D-RING VIEW	6.86
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F EXPO LOW ORDER DRY ERASE	24.08
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F EXPO LOW ORDER DRY ERASE	48.16
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F EXPO SOFT PILE DRY ERASE	22.16
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F SHARPIE S-GEL PENS BLUE	16.61
	1.113.28.0036	5100	00004031	12/28/22	308104198121	P65912	F RAYOVAC ULTRA-PRO AAA	24.36
	1.111.07.0011	5100	00004031	12/28/22	308104205797	P65518	P Blanket PO for School	198.81
	1.113.26.0024	5100	00004031	12/28/22	308104205801	P65774	P FHS Math Supplies	711.91
	1.111.07.0011	5100	00004031	12/28/22	308104207991	P65518	P Blanket PO for School	170.56
	1.111.07.0011	5100	00004031	12/28/22	308104208778	P65518	P Blanket PO for School	185.65
	1.111.12.0011	5100	00004031	12/28/22	308104208905	P65608	P Teaching supplies	56.31
							Check Total:	2,825.10
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00004032	12/28/22	5750	P65872	P Transportation to Away	2,008.50
							Check Total:	2,008.50
SOUND COM CORPORATION	1.284.37.0918	3194	00004033	12/28/22	FA220281	P65241	F INTERGRATE TELECOR PA	28,035.00
	1.284.37.0918	3194	00004033	12/28/22	FA220282	P65365	F Qty. 1 - Presonus	1,710.00
	1.284.37.0918	3194	00004033	12/28/22	FA220283	P65241	P INTERGRATE TELECOR PA	9,345.00
	1.284.37.0918	3194	00004033	12/28/22	FA220284	P65620	P Open PO for \$10,000 for	6,922.00
							Check Total:	46,012.00
STAPLES INC	1.111.13.0011	5100	00004034	12/28/22	29234084	P65513	P BLANKET ORDER FOR SUPPLIES	73.76
	1.111.13.0011	5100	00004034	12/28/22	29234809	P65513	P BLANKET ORDER FOR SUPPLIES	14.10
	1.111.13.0011	5100	00004034	12/28/22	29267003	P65513	P BLANKET ORDER FOR SUPPLIES	70.32
							Check Total:	158.18
TOEPP, LAUREN M	1.112.21.0099	3110	00004035	12/28/22	#8EAST		EAST NURSE SVCS 11/28-12/09/22	1,240.00
							Check Total:	1,240.00
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004036	12/28/22	65735	P65609	P OPEN ORDER FIR EQUIPMENT	497.06

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	1.261.40.4000	4120	00004036	12/28/22	65751	P65609	P	OPEN ORDER FIR EQUIPMENT	1,389.63
								Check Total:	1,886.69
TWAS INC	1.271.42.4200	5790	00004037	12/28/22	3942300	P65718	P	Connectors, wire & cables	164.15
								Check Total:	164.15
ULINE INC	1.261.40.4100	5990	00004038	12/28/22	157134476			GLOVEES/SUPPLIES	594.11
								Check Total:	594.11
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004039	12/28/22	0536299IN	P65706	P	School bus parts	252.71
	1.271.42.4200	5730	00004039	12/28/22	0536561IN	P65706	P	School bus parts	644.99
								Check Total:	897.70
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00004040	12/28/22	1/1-1/31/23A			#409545 JAN 23 STD	3,833.21
	8.259.36.0000	2110	00004040	12/28/22	1/1-1/31/23B			#0409546 JAN 2023 LIFE	8,871.78
	8.259.36.0000	2120	00004040	12/28/22	1/1-1/31/23B			#0409546 JAN 2023 LTD	35,251.57
	1.000.00.0000	9519	00004040	12/28/22	1/1-1/31/23C			#0409547 JAN 2023 VOL LIFE	6,485.00
								Check Total:	54,441.56
VESCO OIL CORPORATION	1.261.40.4000	4920	00004041	12/28/22	526070900	P65553	P	OPEN ORDER FOR PARTS 22-23	137.75
	1.271.42.4200	5710	00004041	12/28/22	526504900			OIL FOR BUSES	255.50
								Check Total:	393.25
WALLWISHER INC	1.225.71.4350	3490	00004042	12/28/22	WW2212825	P66016	F	PADLET BACKPACK SCHOOLWIDE	20,000.00
								Check Total:	20,000.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00362141	12/02/22	8844232180741	P65690	P	Open PO for tools and	62.55
	1.127.28.0579	5100	00362141	12/02/22	8844232180742	P65690	P	Open PO for tools and	6.43
	1.127.28.0579	5100	00362141	12/02/22	8844232180743	P65690	P	Open PO for tools and	34.49
	1.127.28.0579	5100	00362141	12/02/22	8844232180744	P65690	P	Open PO for tools and	62.55
								Check Total:	166.02
ADVANCED SIGNS INC	7.000.26.9704	9431	00362142	12/02/22	28760			LETTERS FOR TRACK RECORD	57.40
								Check Total:	57.40

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BD OF ED OC MILFORD TWP	5.293.57.3201	3220	00362143	12/02/22	112122		OCADA CONF HOLIDAY LUNCH	105.00
							Check Total:	105.00
BLICK ART MATERIALS	1.113.28.0020	5100	00362144	12/02/22	9425265	P65797	P PO for Art 2022-23	-14.14
	1.113.28.0020	5100	00362144	12/02/22	9434279	P65797	P PO for Art 2022-23	14.14
	1.113.26.0020	5100	00362144	12/02/22	9497358	P65785	P Art Supplies	175.62
	1.113.28.0020	5100	00362144	12/02/22	9533253	P65797	P PO for Art 2022-23	58.21
							Check Total:	233.83
BOB SELLERS PONTIAC	1.271.42.4200	5730	00362145	12/02/22	361107131	P65677	P Auto dealer, for vehicle &	463.53
							Check Total:	463.53
BRIGHTVIEW HOLDINGS INC	1.261.40.4100	3190	00362146	12/02/22	8152894	P65961	P Sub contractor for snow	7,592.60
	1.261.40.4100	3190	00362146	12/02/22	8152911	P65962	P Snow removal for NFH	9,180.00
							Check Total:	16,772.60
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362147	12/02/22	120222		MANDATORY DEDUCTION	175.81
							Check Total:	175.81
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00362148	12/02/22	345026046	P65526	P OPEN SUPPORT FOR EMS	725.00
							Check Total:	725.00
CAMPBELL, JOYCE	1.371.71.0641	3220	00362149	12/02/22	101022		REIMB AIRFARE/TITLE II CONF	402.20
	1.371.71.0641	3220	00362149	12/02/22	101022		REIMB TRAVEL INS	30.17
							Check Total:	432.37
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362150	12/02/22	120222		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362151	12/02/22	120222		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHURCHILL HIGH SCHOOL	5.293.26.5739	3124	00362152	12/02/22	112122		FHS WRESTLING TOURNAMENT	225.00
	5.293.28.5739	3124	00362152	12/02/22	112122		NFH WRESTLING TOURNAMENT	225.00



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Check Total:								450.00
COPYTWO INC	1.111.07.0024	3190	00362153	12/02/22	81924		HOMELINK COPIES	148.32
	1.111.10.0024	3190	00362153	12/02/22	81987		HOMELINK COPIES	154.50
Check Total:								302.82
CUMMINS INC	1.271.42.4200	5730	00362154	12/02/22	S697210	P65679	P Bus ~ Parts, Sales &	525.85
	Check Total:							
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Bus Garage and Maxfield	1,400.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Admin Offices (mowing - 24	2,080.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Fuel Surcharge	542.60
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Beechview (mowing) - 24	1,572.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Longacre (mowing - 24	1,444.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Wood Creek (mowing - 24	1,308.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Early Childhood (mowing -	1,300.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Farmington Community	1,640.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Visions (mowing - 24 cuts)	1,612.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Maintenance (mowing - 24	700.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Forest (mowing) 24 cuts	1,332.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Gill (mowing) - 24 cuts	1,444.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Farmington Central	1,528.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Hillside (mowing) - 24	1,472.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Kenbrook (mowing) - 24	1,400.00
	1.261.40.4100	4117	00362155	12/02/22	916979434	P65702	P Lanigan (mowing - 24 cuts)	1,472.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Lanigan (mowing - 24 cuts)	368.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Early Childhood (mowing -	325.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Bus Garage and Maxfield	350.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Admin Offices (mowing - 24	520.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Fuel Surcharge	67.21
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Beechview (mowing) - 24	393.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Farmington Central	382.00
	1.261.40.4100	4117	00362155	12/02/22	917166097	P65702	P Kenbrook (mowing) - 24	350.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Kenbrook (mowing) - 24	1,400.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Lanigan (mowing - 24 cuts)	1,472.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Longacre (mowing - 24	1,444.00

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	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Wood Creek (mowing - 24	1,308.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Early Childhood (mowing -	1,300.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Farmington Community	1,640.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Admin Offices (mowing - 24	2,080.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Fuel Surcharge	542.60
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Beechview (mowing) - 24	1,572.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Forest (mowing) 24 cuts	1,332.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Gill (mowing) - 24 cuts	1,444.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Farmington Central	1,528.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Hillside (mowing) - 24	1,472.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Visions (mowing - 24 cuts)	1,612.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Maintenance (mowing - 24	700.00
	1.261.40.4100	4117	00362155	12/02/22	917174253	P65702	P Bus Garage and Maxfield	1,400.00
	1.261.40.4100	4117	00362155	12/02/22	917205640	P65702	P Forest (mowing) 24 cuts	1,188.04
							Check Total:	48,436.45
DIGITAL WORLD CONSTRUCTION LLC	13.26.0039	3190	00362157	12/02/22	22B177		INTL RELATIONS CLASSES	2,975.00
							Check Total:	2,975.00
ESPAR OF MICHIGAN INC	1.271.42.4200	5730	00362158	12/02/22	00043400	P65681	P Bus heaters and parts	258.88
							Check Total:	258.88
EVERYDAY SPEECH LLC	1.216.53.2316	3450	00362159	12/02/22	040995	P65889	P 17 PREMIUM ANNUAL LICENSES	3,045.91
	1.214.53.2314	3450	00362159	12/02/22	040995	P65889	P 17 PREMIUM ANNUAL LICENSES	3,045.92
							Check Total:	6,091.83
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9519	00362160	12/02/22	112222		PAYROLL DED 7/1-11/18/22	2,299.00
							Check Total:	2,299.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00362161	12/02/22	14554	P65682	P Windshield repair and	60.00
							Check Total:	60.00
GREAT LAKES MEDICAL	1.261.40.4000	4920	00362162	12/02/22	49406	P65533	P OPEN ORDER FOR MEDICAL	160.00
							Check Total:	160.00
HANESBRANDS INC	7.000.26.9645	9431	00362163	12/02/22	41953566	P65782	P FHS Field Zone Supplies	900.00

Current Date: 03/23/2023

Current Time: 11:53:02

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							Check Total:	900.00	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362164	12/02/22	INVE001850461	P65654	P	ICE CREAM BLANKET P.O.	241.64
	5.297.50.5200	5610	00362164	12/02/22	INVE001850462	P65654	P	ICE CREAM BLANKET P.O.	172.89
							Check Total:	414.53	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00362165	12/02/22	X10201678001	P65685	P	transportation sales and	591.46
	1.271.42.4200	5730	00362165	12/02/22	X10201678701	P65685	P	transportation sales and	493.70
	1.271.42.4200	5730	00362165	12/02/22	X10201680601	P65685	P	transportation sales and	1,604.68
							Check Total:	2,689.84	
IDI	5.297.50.5200	5610	00362166	12/02/22	10548309	P65655	P	BEVERAGE BLANKET PO	777.92
	7.000.28.9808	9431	00362166	12/02/22	10548451	P65934	P	**OPEN ORDER FOR SCHOOL	384.08
							Check Total:	1,162.00	
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362167	12/02/22	993226100	P65543	P	OPEN ORDER FOR KEY AND	1,557.40
							Check Total:	1,557.40	
ILLUMINATE EDUCATION INC	1.221.78.0306	3220	00362168	12/02/22	INV0000070389			DISTRICT TRAINING	945.25
							Check Total:	945.25	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362169	12/02/22	9310074981	P65687	P	Bus service & repair	911.30
	1.271.42.4200	5790	00362169	12/02/22	9310083255	P65687	P	Bus service & repair	238.20
	1.271.42.4200	5790	00362169	12/02/22	9310091392	P65687	P	Bus service & repair	75.99
							Check Total:	1,225.49	
LESLIES POOLMART INC	1.261.40.4100	5990	00362170	12/02/22	0009201075112	P65576	P	Open Order for pool	775.75
	1.261.40.4100	5990	00362170	12/02/22	0009202049527	P65576	P	Open Order for pool	775.75
							Check Total:	1,551.50	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362171	12/02/22	120122			457 PAYMENT FOR 12/02/22 PAY	8,794.40
							Check Total:	8,794.40	
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00362172	12/02/22	31968192	P65589	P	OPEN ORDER FOR CYLINDER	203.20

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							Check Total:	203.20
LOWERY CORPORATION	1.261.38.0000	4124	00362173	12/02/22	2089854	P65606	P COPY CLICK COUNT 2022-23	10.05
							Check Total:	10.05
LSC HOLDINGS INC	1.261.40.4100	5992	00362174	12/02/22	V0608857	P65575	P Open purchase order for	86.25
							Check Total:	86.25
M-2 AUTO PARTS	1.271.42.4200	5790	00362175	12/02/22	776649	P65704	P Auto/Bus parts &	226.84
	1.271.42.4200	5790	00362175	12/02/22	776831	P65704	P Auto/Bus parts &	159.48
	1.271.42.4200	5790	00362175	12/02/22	777096	P65704	P Auto/Bus parts &	1,134.43
	1.271.42.4200	5730	00362175	12/02/22	777276	P65704	P Auto/Bus parts &	280.98
							Check Total:	1,801.73
MAKEMUSIC INC	1.225.71.4350	3450	00362176	12/02/22	INVMM686845	P65865	F FULL ACCESS TEACHER	479.88
	1.225.71.4350	3450	00362176	12/02/22	INVMM686845	P65865	F A PERFORMER SUBSCRIPTION	4,057.10
	1.225.71.4350	3450	00362176	12/02/22	INVMM686845	P65865	F A 12 MONTH SUBSCRIPTION	319.80
							Check Total:	4,856.78
MCCRARY, TIFFANEE	7.000.28.9623	9431	00362177	12/02/22	112122		REIMB SUPPLIES FOR CHEER	249.55
							Check Total:	249.55
MCKESSON MEDICAL SURG GOVT	1.113.26.0090	5100	00362178	12/02/22	10688911		CREDIT	-418.11
	1.113.26.0090	5100	00362178	12/02/22	20010791		MEDICAL SUPPLIES	1,199.86
							Check Total:	781.75
MEMSPA	1.241.10.3202	3220	00362179	12/02/22	23113		MEMSPA CONF	325.00
							Check Total:	325.00
MENDLER, BRIAN	1.371.71.0641	5990	00362180	12/02/22	16486		PD BOOK	479.75
	1.371.71.0641	3190	00362180	12/02/22	16527		FUNDING FOR PD FOR OLS STAFF	3,000.00
							Check Total:	3,479.75
METROPOLITAN DETROIT BUREAU OF	1.283.46.0924	3220	00362181	12/02/22	11022205		NAVIGATE LEGAL UPDATES	35.00

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							Check Total:	35.00
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362182	12/02/22	120222		MANDATORY DEDUCTION	102.46
							Check Total:	102.46
NFH VOLLEYBALL BOOSTERS	5.293.28.5763	4900	00362183	12/02/22	062122A		NFH VB BOOSTERS GAMES	280.00
							Check Total:	280.00
OAKLAND ACTIVITIES ASSN	7.000.28.9665	9431	00362184	12/02/22	112222		OAA DUES 2022/2023	2,250.00
							Check Total:	2,250.00
OAKLAND FUELS TANK WAGON INCI.	1.271.42.4200	5710	00362185	12/02/22	2181710	P65788	P Fuel supplies-above ground	19,140.56
							Check Total:	19,140.56
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00362186	12/02/22	714578663		NEW HIRE PHYSICALS	82.50
	1.283.46.0924	3145	00362186	12/02/22	714579260		HEP B VACCINE	21.00
	1.283.46.0924	3145	00362186	12/02/22	714590567		NEW HIRE HEP B VACCINE	157.00
	1.283.46.0924	3145	00362186	12/02/22	714590770		NEW HIRE PHYSICALS	165.00
							Check Total:	425.50
ODP BUSINESS SOLUTIONS LLC	4.456.36.9520	6410	00362187	12/02/22	271537311	P65449	F WARNER INNOVATIVE SPACE	57,911.16
							Check Total:	57,911.16
OPEN UP RESOURCES	1.125.06.0367	5100	00362188	12/02/22	INV24254	P65925	F OUR EL GK LANG ART TCHR	340.00
	1.125.06.0367	5100	00362188	12/02/22	INV24254	P65925	F OUR EL G2 LANG ART TCHR	340.00
							Check Total:	680.00
OTTE, SARAH	5.293.57.5700	7400	00362189	12/02/22	760582		NFH TRAINER ASSESSOR FEE	40.00
							Check Total:	40.00
PARSONS, DENISE	1.371.71.0601	3190	00362190	12/02/22	330		OLS TITLE I INTERVENTION PAYME	275.00
							Check Total:	275.00
PLAYCORE WISCONSIN INC	1.459.71.0797	6410	00362191	12/02/22	PJI0195321	P65612	P Permeant shade structures	62,964.48
	1.456.72.1724	6221	00362191	12/02/22	PJI0195321	P65612	P Permeant shade structures	14,147.00

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Check Total:								77,111.48
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00362192	12/02/22	2021005051	P65993	P Special Ed. Transportation	574.50
	1.271.41.4300	4232	00362192	12/02/22	2021005052	P65993	P Special Ed. Transportation	410.00
	1.271.41.4300	4232	00362192	12/02/22	2021005053	P65993	P Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00362192	12/02/22	2021005055	P65993	P Special Ed. Transportation	394.50
	1.271.41.4300	4232	00362192	12/02/22	2021005056	P65993	P Special Ed. Transportation	340.00
	1.271.41.4300	4232	00362192	12/02/22	2021005057	P65993	P Special Ed. Transportation	545.00
	1.271.41.4300	4232	00362192	12/02/22	2021005058	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00362192	12/02/22	2021005059	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00362192	12/02/22	2021005060	P65993	P Special Ed. Transportation	2,555.00
	1.271.41.4300	4232	00362192	12/02/22	2021005061	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00362192	12/02/22	2021005062	P65993	P Special Ed. Transportation	905.00
	1.271.41.4300	4232	00362192	12/02/22	2021005144	P65993	P Special Ed. Transportation	790.50
	1.271.41.4300	4232	00362192	12/02/22	2021005145	P65993	P Special Ed. Transportation	246.00
	1.271.41.4300	4232	00362192	12/02/22	2021005146	P65993	P Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00362192	12/02/22	2021005147	P65993	P Special Ed. Transportation	850.00
	1.271.41.4300	4232	00362192	12/02/22	2021005148	P65993	P Special Ed. Transportation	432.00
	1.271.41.4300	4232	00362192	12/02/22	2021005149	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00362192	12/02/22	2021005150	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00362192	12/02/22	2021005151	P65993	P Special Ed. Transportation	2,555.00
	1.271.41.4300	4232	00362192	12/02/22	2021005152	P65993	P Special Ed. Transportation	765.00
	1.271.41.4300	4232	00362192	12/02/22	2021005153	P65993	P Special Ed. Transportation	543.00
	1.271.41.4300	4232	00362192	12/02/22	2021005182	P65993	P Special Ed. Transportation	205.00
	1.271.41.4300	4232	00362192	12/02/22	2021005183	P65993	P Special Ed. Transportation	282.50
	1.271.41.4300	4232	00362192	12/02/22	2021005314	P65993	P Special Ed. Transportation	949.50
	1.271.41.4300	4232	00362192	12/02/22	2021005315	P65993	P Special Ed. Transportation	492.00
	1.271.41.4300	4232	00362192	12/02/22	2021005316	P65993	P Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00362192	12/02/22	2021005317	P65993	P Special Ed. Transportation	688.40
	1.271.41.4300	4232	00362192	12/02/22	2021005318	P65993	P Special Ed. Transportation	492.00
	1.271.41.4300	4232	00362192	12/02/22	2021005319	P65993	P Special Ed. Transportation	447.00
	1.271.41.4300	4232	00362192	12/02/22	2021005320	P65993	P Special Ed. Transportation	680.00
	1.271.41.4300	4232	00362192	12/02/22	2021005321	P65993	P Special Ed. Transportation	488.50
	1.271.41.4300	4232	00362192	12/02/22	2021005322	P65993	P Special Ed. Transportation	954.00
	1.271.41.4300	4232	00362192	12/02/22	2021005323	P65993	P Special Ed. Transportation	504.00
	1.271.41.4300	4232	00362192	12/02/22	2021005324	P65993	P Special Ed. Transportation	785.00

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	1.271.41.4300	4232	00362192	12/02/22	2021005325	P65993	P	Special Ed. Transportation	905.00
	1.271.41.4300	4232	00362192	12/02/22	202105054	P65993	P	Special Ed. Transportation	410.00
								Check Total:	26,552.40
SCHOLASTIC INC	1.212.22.2012	5100	00362194	12/02/22	M7345006			SCHOLASTIC MAG SUBSCRIPT/SEL	208.78
								Check Total:	208.78
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00362195	12/02/22	120122			DETROIT W/H TAX FOR NOV 2022	2,343.95
								Check Total:	2,343.95
STENBACK, MICHAEL K	1.271.42.4200	5790	00362196	12/02/22	13938	P65712	P	Industrial welding,	244.00
	1.271.42.4200	5790	00362196	12/02/22	13976	P65712	P	Industrial welding,	98.32
	1.271.42.4200	5790	00362196	12/02/22	13979	P65712	P	Industrial welding,	72.80
	1.271.42.4200	5790	00362196	12/02/22	13985	P65712	P	Industrial welding,	159.70
	1.271.42.4200	5790	00362196	12/02/22	13990	P65712	P	Industrial welding,	149.96
								Check Total:	724.78
STILLMAN LAW OFFICE	1.000.00.0000	9516	00362197	12/02/22	120222			MANDATORY DEDUCTION	74.55
								Check Total:	74.55
STOJA, IOSIF	1.261.42.0000	5730	00362198	12/02/22	12173	P65593	P	OPEN ORDER FOR TRUCK	1,466.76
								Check Total:	1,466.76
SYSTEMP CORPORATION	1.261.40.4100	4123	00362199	12/02/22	39379	P65977	P	Labor and truck charges	4,082.00
								Check Total:	4,082.00
TIMMIS, DAVID B	1.000.00.0000	9516	00362200	12/02/22	120222			MANDATORY DEDUCTION	166.95
								Check Total:	166.95
TOOLS FOR SCHOOLS INC	1.225.71.4350	3450	00362201	12/02/22	INV0975	P65633	F	BOOK CREATOR 1000 BOOKJ 12	12,000.00
								Check Total:	12,000.00
US FOODS INC	7.000.26.9645	9431	00362202	12/02/22	2042944	P65781	P	FHS Field Zone Supplies	65.71
	7.000.26.9645	9431	00362202	12/02/22	2975405	P65781	P	FHS Field Zone Supplies	-4.39

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							Check Total:	61.32
VARSITY BRANDS HOLDING CO INC	5.293.26.5730	5900	00362203	12/02/22	919251532		FOOTBALL BELTS	27.82
							Check Total:	27.82
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00362205	12/02/22	2794871728604	P65567	P OPEN ORDER FOR RASH	353.67
	1.261.40.4000	4910	00362205	12/02/22	844182417106	P65567	P OPEN ORDER FOR RASH	5,495.04
							Check Total:	5,848.71
WEST BLOOMFIELD, CHARTER TWP	3.000.36.9320	0113	00362206	12/02/22	0000039188		PROPERTY TAXES	-45.45
	1.000.00.0000	0113	00362206	12/02/22	0000039188		PROPERTY TAXES	733.01
	3.000.36.9315	0113	00362206	12/02/22	0000039188		PROPERTY TAXES	-72.30
	3.000.36.9318	0113	00362206	12/02/22	0000039188		PROPERTY TAXES	-47.51
							Check Total:	567.75
WILLIAM MALCOLM MENTOR GROUP	219.71.4410	3190	00362207	12/02/22	00247		DREAM KINGS PROGRAM/BEE	6,999.00
							Check Total:	6,999.00
WILSON LANGUAGE TRAINING	1.125.06.0367	5100	00362208	12/02/22	1955502	P65928	P MAGNETIC LETTER TILES K	900.00
	1.125.06.0367	5100	00362208	12/02/22	1955502	P65928	P MAGNETIC LETTER TILES 1	680.00
	1.125.06.0367	5100	00362208	12/02/22	1955502	P65928	P MAGNETIC LETTER TILES 2	893.00
	1.125.06.0367	5100	00362208	12/02/22	1955502	P65928	P SHIPPING AND HANDLING	197.84
							Check Total:	2,670.84
YMCA	7.000.06.9872	9431	00362209	12/02/22	203698		5TH GRADE CAMP	7,455.00
							Check Total:	7,455.00
YMCA CAMP OHIYESA	7.000.10.9788	9431	00362210	12/02/22	111722		5TH GR CAMP DEP 2023/2024	500.00
							Check Total:	500.00
ACTIVE INTERNET TECHNOLOGIES	1.284.49.0912	3190	00362211	12/09/22	INV044881		FPS BLACKBOARD/WEBSITE SVCS	975.00
							Check Total:	975.00
ALLGRAPHICS CORP	7.000.26.9697	9431	00362212	12/09/22	3846		STUCO SHIRTS	824.00



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							Check Total:	<u>824.00</u>
AR2 ENGINEERING LLC	1.261.40.4100	5991	00362213	12/09/22	080036		PLASTIC LETTER FOR HIGH	75.00
							Check Total:	<u>75.00</u>
AWARDS AMERICA INC	7.000.26.9603	9431	00362214	12/09/22	79795		SCHOLAR ATHLETE	1,097.00
							Check Total:	<u>1,097.00</u>
BLICK ART MATERIALS	1.113.28.0020	5100	00362215	12/09/22	9533866	P65797 P	PO for Art 2022-23	202.55
							Check Total:	<u>202.55</u>
BROCKLEHURST, SIERRA	7.000.33.9867	9431	00362216	12/09/22	120922		REPLENISH PETTY CASH	99.49
	1.122.30.2190	5100	00362216	12/09/22	120922		REPLENISH PETTY CASH	106.59
	1.122.33.2120	5100	00362216	12/09/22	120922		REPLENISH PETTY CASH	517.02
							Check Total:	<u>723.10</u>
DECA	7.000.26.9638	9431	00362217	12/09/22	73090		DECA STUDY MATERIAL	720.42
							Check Total:	<u>720.42</u>
DOMINICAN REP ED AND MENT PROJ	7.000.26.9956	9431	00362218	12/09/22	112122		DEP/MEALS & ACCOMODATIONS	5,830.00
							Check Total:	<u>5,830.00</u>
DTE ENERGY	1.261.34.0000	5520	00362219	12/09/22	200483694081		NOV 2022 STREETLIGHT	2,223.54
							Check Total:	<u>2,223.54</u>
FARMINGTON GYMNASTIC CENTER	5.293.26.5757	3190	00362220	12/09/22	10/31-3/17/23		GYM RENTAL	6,000.00
							Check Total:	<u>6,000.00</u>
FARMINGTON, CITY OF	1.282.49.0912	3502	00362221	12/09/22	113022		RILEY PARK ICE RINK SPONSOR/23	500.00
							Check Total:	<u>500.00</u>
FERNDALE PUBLIC SCHOOLS	5.293.28.5739	3124	00362222	12/09/22	112822		NFH WRESTLING TOURNAMENT	250.00
							Check Total:	<u>250.00</u>
FHS UNITED HOCKEY BOOSTERS	5.293.26.5716	4950	00362223	12/09/22	113022		REIMB OFFICIALS PAY	570.00

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							Check Total:	570.00	
FOLLETT SCHOOL SOLUTIONS LLC	1.222.10.0944	5401	00362224	12/09/22	579837	P65955	P	books for media center	841.69
							Check Total:	841.69	
GLENDAL AUTO VALUE	1.127.26.0579	5100	00362225	12/09/22	323709561	P65691	P	Open PO for tools and	106.24
	1.127.26.0579	5100	00362225	12/09/22	323710436	P65691	P	Open PO for tools and	21.18
	1.127.26.0579	5100	00362225	12/09/22	323713227	P65691	P	Open PO for tools and	26.09
	1.127.26.0579	5100	00362225	12/09/22	323716619	P65691	P	Open PO for tools and	53.35
							Check Total:	206.86	
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00362226	12/09/22	GATS61649			TIERED SVCS FROM GRAD	47.20
							Check Total:	47.20	
HENRY FORD,THE	1.131.80.0331	3110	00362227	12/09/22	42838044000RE			HENRY FORD TRIP/ADLT ESL	620.00
							Check Total:	620.00	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362228	12/09/22	INVE001854910	P65654	P	ICE CREAM BLANKET P.O.	297.48
	5.297.50.5200	5610	00362228	12/09/22	INVE001855097	P65654	P	ICE CREAM BLANKET P.O.	309.68
							Check Total:	607.16	
HOEKSTRA TRANSPORTATION INC	4.271.36.9520	6610	00362229	12/09/22	V102001342	P65159	P	CONVENTIONAL SY 22	212,094.00
	4.271.36.9520	6610	00362229	12/09/22	V102001342	P65159	P	CONVENTIONAL SY 22	430,412.00
	4.271.36.9520	6610	00362229	12/09/22	V102001342	P65159	P	SPECIAL NEEDS SY 22	129,958.00
							Check Total:	772,464.00	
IDI	5.297.50.5200	5610	00362230	12/09/22	10548177	P65655	P	BEVERAGE BLANKET PO	650.76
	7.000.26.9645	9431	00362230	12/09/22	10551324	P65778	P	FHS End Zone Supplies	1,379.57
	5.297.50.5200	5610	00362230	12/09/22	10553231	P65655	P	BEVERAGE BLANKET PO	616.72
							Check Total:	2,647.05	
INSTRUCTIONAL EMPOWERMENT INC	283.47.0948	3143	00362231	12/09/22	SIN000982	P65983	F	Iobservation Annual	20,000.00
							Check Total:	20,000.00	
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00362232	12/09/22	1656	P65806	P	tree service	650.00

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							Check Total:	650.00
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00362233	12/09/22	9008996406	P65735	P Full Service on all Konica	502.46
							Check Total:	502.46
KONJA, MIAD	1.371.71.0601	3190	00362234	12/09/22	3612		TUTORING	2,050.00
							Check Total:	2,050.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362235	12/09/22	9310110989	P65687	P Bus service & repair	190.71
	1.271.42.4200	5790	00362235	12/09/22	9310115170	P65687	P Bus service & repair	697.82
							Check Total:	888.53
LEVERETTE, GREGORY	1.271.26.0594	4230	00362236	12/09/22	23708		NFH STUDENT TRANSPORTATION	1,300.00
							Check Total:	1,300.00
LYDEN OIL COMPANY	1.271.42.4200	5710	00362237	12/09/22	1908903	P65688	P Industrial Oil	3,800.23
							Check Total:	3,800.23
M-2 AUTO PARTS	1.271.42.4200	5790	00362238	12/09/22	777684	P65704	P Auto/Bus parts &	38.16
	1.271.42.4200	5730	00362238	12/09/22	777752	P65704	P Auto/Bus parts &	680.85
							Check Total:	719.01
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00362240	12/09/22	3023		M-V CAB SVC	2,400.00
	1.271.53.2341	3310	00362240	12/09/22	3024		M-V CAB SVC (SE)	2,400.00
	1.271.39.0937	3311	00362240	12/09/22	3025		M-V CAB SVC	3,200.00
	1.271.53.2341	3310	00362240	12/09/22	3026		M-V CAB SVC (SE)	2,400.00
	1.271.39.0937	3311	00362240	12/09/22	3027		M-V CAB SVC	1,360.00
	1.271.53.2341	3310	00362240	12/09/22	3029		M-V CAB SVC (SE)	1,760.00
	1.271.53.2341	3310	00362240	12/09/22	3030		M-V CAB SVC (SE)	1,760.00
	1.271.53.2341	3310	00362240	12/09/22	3031		M-V CAB SVC (SE)	1,760.00
	1.271.53.2341	3310	00362240	12/09/22	3032		M-V CAB SVC (SE)	3,520.00
	1.271.39.0937	3311	00362240	12/09/22	3033		M-V CAB SVC	1,760.00
	1.271.39.0937	3311	00362240	12/09/22	3034		M-V CAB SVC	1,760.00
	1.271.39.0937	3311	00362240	12/09/22	3035		M-V CAB SVC	2,720.00
	1.271.39.0937	3311	00362240	12/09/22	3036		M-V CAB SVC	1,760.00
	1.271.39.0937	3311	00362240	12/09/22	3037		M-V CAB SVC	1,360.00

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Check Total:								29,920.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00362241	12/09/22	10533873		NOV 2022 FSA PARTICIPANT FEE	841.50
Check Total:								841.50
OAKLAND ACTIVITIES ASSN	7.000.26.9697	9431	00362242	12/09/22	112222A		REG FEES/DES LDRSHP CONF	150.00
Check Total:								150.00
OAKLAND COUNTY TREASURER	3.000.36.9320	0115	00362243	12/09/22	20090NOV		NOV 18 OC TAX SETTLEMENT	-0.95
	1.000.00.0000	0115	00362243	12/09/22	20090NOV		NOV 18 OC TAX SETTLEMENT	2,560.28
	3.000.36.9315	0115	00362243	12/09/22	20090NOV		NOV 18 OC TAX SETTLEMENT	-169.05
	3.000.36.9318	0115	00362243	12/09/22	20090NOV		NOV 18 OC TAX SETTLEMENT	-111.12
Check Total:								2,279.16
POLAR PARADICE INC	7.000.28.9808	9431	00362244	12/09/22	408	P65935	P **OPEN PO FOR SCHOOL	787.50
Check Total:								787.50
PRO-ED INC	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Item No.: 14560	1,085.00
	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Item No.: 14563	256.00
	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Item No.: 14755	690.00
	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Item No.: 14757	190.00
	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Item No.: 12243	269.00
	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Item No.: 8370	243.00
	1.215.53.2315	5100	00362245	12/09/22	2965962	P65974	P Shipping and Handling	273.30
Check Total:								3,006.30
PROFESSIONAL THERMAL SYSTEMS	1.261.40.4100	5993	00362246	12/09/22	I10157		PLUMBING SERVICES	550.00
Check Total:								550.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00362247	12/09/22	2021005472	P65993	P Special Ed. Transportation	631.50
	1.271.41.4300	4232	00362247	12/09/22	2021005473	P65993	P Special Ed. Transportation	328.00
	1.271.41.4300	4232	00362247	12/09/22	2021005474	P65993	P Special Ed. Transportation	812.00
	1.271.41.4300	4232	00362247	12/09/22	2021005475	P65993	P Special Ed. Transportation	592.00
	1.271.41.4300	4232	00362247	12/09/22	2021005476	P65993	P Special Ed. Transportation	395.50
	1.271.41.4300	4232	00362247	12/09/22	2021005477	P65993	P Special Ed. Transportation	680.00
	1.271.41.4300	4232	00362247	12/09/22	2021005478	P65993	P Special Ed. Transportation	636.00

Current Date: 03/23/2023

Current Time: 11:53:02

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	1.271.41.4300	4232	00362247	12/09/22	2021005479	P65993	P Special Ed. Transportation	504.00
	1.271.41.4300	4232	00362247	12/09/22	2021005480	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00362247	12/09/22	2021005483	P65993	P Special Ed. Transportation	724.00
	1.271.41.4300	4232	00362247	12/09/22	2021005510	P65993	P Special Ed. Transportation	246.00
							Check Total:	6,177.00
REPUBLIC SERVICES INC	1.261.40.4000	4910	00362248	12/09/22	0241003884637	P65598	P OPEN ORDER FOR RECYCLE	4,098.32
							Check Total:	4,098.32
SERRA FH AUTOMOTIVE LLC	1.271.42.4200	5730	00362249	12/09/22	10522		BUS REPAIR PARTS	1,346.39
							Check Total:	1,346.39
SHERWIN-WILLIAMS COMPANY, THE	1.261.40.4100	5996	00362250	12/09/22	38878	P65594	P OPEN ORDER FOR PAINTING	64.50
	1.261.40.4100	5996	00362250	12/09/22	39678	P65594	P OPEN ORDER FOR PAINTING	40.52
	1.261.40.4100	5996	00362250	12/09/22	65699	P65594	P OPEN ORDER FOR PAINTING	268.23
							Check Total:	373.25
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00362251	12/09/22	736876325201	P65825	P Counseling Department	64.05
							Check Total:	64.05
THREE CEDARS FARM	7.000.53.9839	9431	00362252	12/09/22	8200		FHS/NFH FIELD TRIP PROGRAMS	378.00
							Check Total:	378.00
TODAYS CLASSROOM LLC	1.122.15.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.15.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.24.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.24.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.21.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.21.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.22.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.22.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.28.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.28.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.13
	1.122.10.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.10.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.02.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48

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	1.122.02.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.11.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.11.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.12.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
	1.122.12.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.26.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.13
	1.122.26.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.06.4360	5990	00362253	12/09/22	225223	P65632	F ITEM NO.: AB8450	1,160.48
	1.122.06.4360	5990	00362253	12/09/22	225223	P65632	F SHIPPING WITH LIFTGATE	58.12
							Check Total:	13,404.62
US FOODS INC	7.000.28.9808	9431	00362254	12/09/22	1991492	P65933	P OPEN ORDER FOR SCHOOL	1,003.10
	7.000.28.9808	9431	00362254	12/09/22	2088574	P65933	P OPEN ORDER FOR SCHOOL	119.99
	7.000.26.9645	9431	00362254	12/09/22	2406479	P65781	P FHS Field Zone Supplies	810.34
	7.000.28.9808	9431	00362254	12/09/22	2493969	P65933	P OPEN ORDER FOR SCHOOL	392.37
							Check Total:	2,325.80
WALLED LAKE CONS SCHOOLS	1.226.39.0939	8220	00362255	12/09/22	AR002080		NEW ADMIN EVAL TRAINING 10/17	789.45
							Check Total:	789.45
WILLIAMS, KATHERINE E	5.293.26.5757	4950	00362256	12/09/22	48		OFFICIAL	100.00
							Check Total:	100.00
YOUNG & KENADY INCORPORATED	5.297.50.5200	5960	00362257	12/09/22	255842	P65960	P Quote estimate #49727 on	625.00
	5.297.50.5200	5960	00362257	12/09/22	255842	P65960	P EZ TAGS 5 X 2.25 INCHES	900.00
	5.297.50.5200	5960	00362257	12/09/22	255842	P65960	P SHIPPING AND HANDLING	75.00
	5.297.50.5200	5960	00362257	12/09/22	255843	P65959	F Quote Estimate # 49727	1,350.00
	5.297.50.5200	5960	00362257	12/09/22	255843	P65959	F Shipping and Handling	135.00
							Check Total:	3,085.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00362258	12/16/22	8844232580774	P65690	P Open PO for tools and	49.29
							Check Total:	49.29
APPLE COMPUTER	4.456.36.9520	6422	00362259	12/16/22	AK21508684	P65989	F Qty. 11 12.9" iPad Pros	16,808.00
							Check Total:	16,808.00

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BBC DISTRIBUTING LLC	5.297.50.5200	5640	00362260	12/16/22	302571	P65650	P Blanket P.O.	846.95
							Check Total:	846.95
BELL, CHRISTOPHER	5.293.24.5700	4900	00362261	12/16/22	102022		SCOREKEEPER	30.00
							Check Total:	30.00
BROOKE, MATTHEW	7.000.26.9662	9431	00362262	12/16/22	070522		REIMB FUNDS TO RETAKE EXAM	60.00
							Check Total:	60.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362263	12/16/22	121622		MANDATORY DEDUCTION	243.56
							Check Total:	243.56
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362264	12/16/22	121622		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362265	12/16/22	121622		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
COUSINS, ROBERT	7.000.06.9697	9431	00362266	12/16/22	120422		TOYS FOR SICK KIDS IN HOSPITAL	727.75
							Check Total:	727.75
DANIELS GLASS CO INC	1.261.40.4100	3190	00362267	12/16/22	1009057		GLASS AND LABOR/REPAIR LON	235.00
							Check Total:	235.00
DOLE, KATHY	1.371.71.0641	3190	00362268	12/16/22	112122		PROF CURRICULIUM DEV/HILLEL	1,600.00
							Check Total:	1,600.00
FARMINGTON, CITY OF	1.226.39.0960	3190	00362269	12/16/22	4177		SLED HILL REIMB/MARSH GRASS	3,850.00
							Check Total:	3,850.00
GRAND VALLEY STATE UNIVERSITY	1.113.26.4410	3190	00362270	12/16/22	GVNE0051		FINAL CONTRACT PAYMENT	13,200.00
							Check Total:	13,200.00
GREKO PRINT & IMAGING	1.283.47.0948	5910	00362271	12/16/22	137565		HAPPY NOTE CARDS	106.14

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							Check Total:	106.14	
GUO, QING	1.000.01.0016	0132	00362272	12/16/22	120822		REFUND UNUSED TUITION	1,547.15	
							Check Total:	1,547.15	
HANCHETT, ALYSSE	1.213.72.0723	3130	00362273	12/16/22	10/31-11/30/22		NOVEMBER INVOICE	664.72	
							Check Total:	664.72	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362274	12/16/22	INVE001857259	P65654	P	ICE CREAM BLANKET P.O.	189.69
	5.297.50.5200	5610	00362274	12/16/22	INVE001857262	P65654	P	ICE CREAM BLANKET P.O.	216.04
							Check Total:	405.73	
HEWITTS MUSIC INC	7.000.24.9610	9431	00362275	12/16/22	61507		MUSIC SUPPLIES	62.97	
	1.261.22.0025	4120	00362275	12/16/22	61513		INSTRUMENT REPAIR	35.00	
	1.261.22.0012	4120	00362275	12/16/22	61518		INSTRUMENT REPAIR	45.00	
	7.000.24.9610	9431	00362275	12/16/22	61534		MUSIC SUPPLIES	72.24	
							Check Total:	215.21	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00362276	12/16/22	X10201677201	P65685	P	transportation sales and	537.93
	1.271.42.4200	5730	00362276	12/16/22	X10201689001	P65685	P	transportation sales and	1,205.60
							Check Total:	1,743.53	
IDI	5.297.50.5200	5610	00362277	12/16/22	10542411	P65655	P	BEVERAGE BLANKET PO	425.82
	5.297.50.5200	5610	00362277	12/16/22	10548450	P65655	P	BEVERAGE BLANKET PO	800.58
	5.297.50.5200	5610	00362277	12/16/22	10549973	P65655	P	BEVERAGE BLANKET PO	811.59
	5.297.50.5200	5610	00362277	12/16/22	10551893	P65655	P	BEVERAGE BLANKET PO	432.29
	5.297.50.5200	5610	00362277	12/16/22	10552637	P65655	P	BEVERAGE BLANKET PO	522.77
	5.297.50.5200	5610	00362277	12/16/22	10554417	P65655	P	BEVERAGE BLANKET PO	-194.00
							Check Total:	2,799.05	
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362278	12/16/22	9310131126	P65687	P	Bus service & repair	9.06
	1.271.42.4200	5790	00362278	12/16/22	9310147434	P65687	P	Bus service & repair	76.03
							Check Total:	85.09	
LEARNIX LLC	1.215.53.2315	3450	00362279	12/16/22	19996422	P65811	F	ANNUAL SUBSCRIPTION TO	924.84



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							Check Total:	924.84
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362280	12/16/22	121522		457 PAYMENT FOR 12/16/22 PAY	8,379.40
							Check Total:	8,379.40
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00362281	12/16/22	32534376	P65589	P OPEN ORDER FOR CYLINDER	208.87
							Check Total:	208.87
LOSER, JUSTIN K	7.000.26.9646	9431	00362282	12/16/22	2450832		DJ/PHOTO BOOTH DEP/PROM 2023	200.00
							Check Total:	200.00
LUTZ, MAXWELL	1.125.12.0601	3190	00362283	12/16/22	#1		SOCCER CLUB/MENTORING K-5	3,840.00
							Check Total:	3,840.00
M-2 AUTO PARTS	1.271.42.4200	5790	00362284	12/16/22	777781	P65704	P Auto/Bus parts &	56.28
	1.271.42.4200	5730	00362284	12/16/22	777911	P65704	P Auto/Bus parts &	80.69
	1.271.42.4200	5730	00362284	12/16/22	778034	P65704	P Auto/Bus parts &	26.90
	1.271.42.4200	5730	00362284	12/16/22	778070	P65704	P Auto/Bus parts &	115.42
							Check Total:	279.29
MARENEM INC	1.125.06.0367	5100	00362285	12/16/22	12332	P65994	F SECRET STORIES DECORATIVE	1,090.00
	1.125.06.0367	5100	00362285	12/16/22	12332	P65994	F SHIPPING AND HANDLING	109.00
							Check Total:	1,199.00
MARTIN, JEROME	1.271.42.4200	3320	00362286	12/16/22	11/1-11/30/22		REIMB TRANSPORTATION/DM	90.00
							Check Total:	90.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00362287	12/16/22	0026622807	P65710	P bus heating & cooling	527.47
							Check Total:	527.47
MCMORRIS, ALSINA	1.271.42.4200	3320	00362288	12/16/22	11/16-11/29/22		SP ED TRANSPORTATION	400.00
							Check Total:	400.00
MERCY HIGH SCHOOL	5.293.28.5763	3124	00362289	12/16/22	120622		NFH JV/FRESH VB TOURNEY FEES	740.00

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Check Total:								740.00
MERIDIAN WINDS	1.261.23.0025	4120	00362290	12/16/22	6671		INSTRUMENT REPAIRS	90.00
	1.261.23.0025	4120	00362290	12/16/22	6823		INSTRUMENT REPAIRS	80.00
	1.112.23.0027	5100	00362290	12/16/22	7024		REEDS FOR BAND CLASSES	47.50
	1.261.23.0025	4120	00362290	12/16/22	7048		INSTRUMENT REPAIRS	10.00
	1.261.23.0025	4120	00362290	12/16/22	7080		INSTRUMENT REPAIRS	25.00
	1.261.23.0025	4120	00362290	12/16/22	7082		INSTRUMENT REPAIRS	20.00
	1.261.23.0025	4120	00362290	12/16/22	7097		INSTRUMENT REPAIRS	70.00
	1.261.23.0025	4120	00362290	12/16/22	7363		INSTRUMENT REPAIRS	60.00
	1.261.23.0025	4120	00362290	12/16/22	7397		INSTRUMENT REPAIRS	145.00
	1.261.23.0025	4120	00362290	12/16/22	7431		INSTRUMENT REPAIRS	120.00
Check Total:								667.50
MIAAA	5.293.57.3201	3220	00362291	12/16/22	120722		MIAAA CONF/TS	200.00
	5.293.57.3201	3220	00362291	12/16/22	120722		MIAAA CONF/MC	380.00
	5.293.57.3201	3220	00362291	12/16/22	120722		MIAAA CONF/SP	380.00
Check Total:								960.00
MICHIGAN HS BASEBALL COACHES	7.000.26.9612	9431	00362292	12/16/22	120822		ANNUAL MEMBERSHIP/PF	60.00
Check Total:								60.00
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362293	12/16/22	121622		MANDATORY DEDUCTION	126.41
Check Total:								126.41
MONEYBALL SPORTSWEAR LLC	7.000.26.9615	9431	00362294	12/16/22	4127		FR BOYS BB UNIFORMS	1,100.00
Check Total:								1,100.00
OCCUPATIONAL HEALTH CENTERS	7.000.26.9615	9431	00362295	12/16/22	714597305		HEP B VACCINE	21.00
Check Total:								21.00
ORIHTEL, MARIAN C	1.216.72.0723	3130	00362296	12/16/22	180		REFLECTIVE CONSULTATION	295.00
	1.216.71.1376	3130	00362296	12/16/22	180		REFLECTIVE CONSULTATION	295.00
Check Total:								590.00

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PAULEENER INC	1.459.71.0797	5990	00362297	12/16/22	22482		FENCE FOR GARDEN AREA	2,496.18
							Check Total:	2,496.18
PITNEY BOWES INC	1.257.35.0942	4120	00362298	12/16/22	1022083435		7/1-12/31/22 EQUIP SVC AGREEMT	1,374.14
							Check Total:	1,374.14
PRECISION CARE LLC	1.261.40.4100	4117	00362299	12/16/22	34591		WEED CONTROL/6 SCHOOLS	11,420.00
							Check Total:	11,420.00
PRO LIFT INC	1.261.40.4100	5730	00362300	12/16/22	R13719	P66013	F Towable air compressor	500.00
							Check Total:	500.00
RAJAGOPAL, MANDYA	7.000.28.9637	9431	00362301	12/16/22	18089987		RIMB REG/SCIENCE OLYMPIA	300.00
							Check Total:	300.00
REFRIGERATION SERVICE PLUS	5.297.50.5200	4120	00362302	12/16/22	7221204		FREEZER REPAIR/PMS	315.00
							Check Total:	315.00
SCHOOL TECH TEAM	1.284.37.0918	5135	00362303	12/16/22	FSD111722	P65988	P Qty. 100 JAMF Perpetual	1,750.00
							Check Total:	1,750.00
SNAP-ON TOOLS	1.261.42.0000	5980	00362304	12/16/22	11172278644	P65719	P Tools	833.75
	1.261.42.0000	5980	00362304	12/16/22	11212278711	P65719	P Tools	710.00
							Check Total:	1,543.75
SNOWDEN, DARESHA	1.000.01.0016	0132	00362305	12/16/22	120822		REFUND UNUSED TUITION	1,003.86
							Check Total:	1,003.86
STILLMAN LAW OFFICE	1.000.00.0000	9516	00362306	12/16/22	121622		MANDATORY DEDUCTION	82.21
							Check Total:	82.21
STOJA, IOSIF	1.261.42.0000	5730	00362307	12/16/22	12192	P65593	P OPEN ORDER FOR TRUCK	695.00
	1.261.42.0000	5730	00362307	12/16/22	12203	P65593	P OPEN ORDER FOR TRUCK	551.21
							Check Total:	1,246.21

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TFORCE FREIGHT INC	1.113.26.7961	5100	00362308	12/16/22	664379542		DELIVERY FEE/CLASSROOM	59.50	
	1.113.26.7961	5100	00362308	12/16/22	664379553		DELIVERY FEE/CLASSROOM	59.50	
								Check Total:	119.00
TIMMIS, DAVID B	1.000.00.0000	9516	00362309	12/16/22	121622		MANDATORY DEDUCTION	169.87	
									Check Total:
TPMJ INC	1.261.40.4100	5730	00362310	12/16/22	17876SPOT	P66004	F	Paint and repairs on the	6,006.44
									Check Total:
TRINITY TRANSPORTATION	1.271.41.4300	4232	00362311	12/16/22	91932246		SP ED TRANSPORTATION	8,329.41	
	1.271.41.4300	4232	00362311	12/16/22	91932256		SP ED TRANSPORTATION	8,329.41	
	1.271.41.4300	4232	00362311	12/16/22	91936722		SP ED TRANSPORTATION	7,891.02	
								Check Total:	24,549.84
UNITED RENTALS INC	1.261.40.4100	5991	00362312	12/16/22	212929838001	P66011	F	Tank and power unit taken	978.76
									Check Total:
WAYNE COUNTY RESA	5.297.50.5100	7400	00362313	12/16/22	102542		MOR MEMBERSHIP 22/23	250.00	
									Check Total:
WOODROW, HALEY	7.000.24.9610	9431	00362314	12/16/22	1008		BAND WORKS COLLECTIVE	260.00	
									Check Total:
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00362315	12/22/22	1140299	P65611	P	DISTRICT WIDE CUSTODIAL	183,901.63
	1.261.40.4040	4109	00362315	12/22/22	1144695	P65611	P	DISTRICT WIDE CUSTODIAL	178,991.81
									Check Total:
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00362316	12/22/22	8844233638852	P65690	P	Open PO for tools and	25.12
	1.127.28.0579	5100	00362316	12/22/22	8844233980896	P65690	P	Open PO for tools and	12.30
									Check Total:
AGILE SPORTS TECHNOLOGIES INC	7.000.26.9603	9431	00362317	12/22/22	INV01410247		SPORTS VIDEO RECORD	8,000.00	
									Check Total:

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AMERICAN ATHLETIX LLC	1.261.40.4100	5989	00362318	12/22/22	6951	P65990	P Outdoor bleacher repair	19,884.00
Check Total:								19,884.00
ANDERSON MUSIC CO	7.000.21.9610	9431	00362319	12/22/22	1635662		BAND BOOKS	80.19
	7.000.21.9610	9431	00362319	12/22/22	1636439		BAND BOOKS	24.27
	7.000.21.9610	9431	00362319	12/22/22	1636501		BAND BOOKS	8.99
Check Total:								113.45
BARRY, CHRISTOPHER	5.000.50.5200	0163	00362320	12/22/22	113022		LUN ACCT REFND #20038779	21.25
	5.000.50.5200	0163	00362320	12/22/22	113022		LUN ACCT REFND #20028965	50.15
Check Total:								71.40
BBC DISTRIBUTING LLC	5.297.50.5200	5640	00362321	12/22/22	3025711	P65650	P Blanket P.O.	1,099.80
Check Total:								1,099.80
BOB SELLERS PONTIAC	1.271.42.4200	5730	00362322	12/22/22	35037334	P65677	P Auto dealer, for vehicle &	415.35
Check Total:								415.35
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362323	12/22/22	123022		MANDATORY DEDUCTION	237.92
Check Total:								237.92
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00362324	12/22/22	347B223001	P65854	F VUV dehumid and demand	17,996.00
Check Total:								17,996.00
BUTKOVICH, JOHN ANTHONY	1.127.26.0579	3190	00362325	12/22/22	2103		ASE ON SITE EVALUATION	75.00
	1.127.28.0579	3190	00362325	12/22/22	2103		ASE ON SITE EVALUATION	75.00
Check Total:								150.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362326	12/22/22	123022		MANDATORY DEDUCTION	204.63
Check Total:								204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362327	12/22/22	123022		MANDATORY DEDUCTION	1,389.00
Check Total:								1,389.00
CITY OF FARMINGTON HILLS	1.259.36.0000	7620	00362328	12/22/22	122022		PARCEL ID#22-23-24-376-013 TAX	30.84

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							Check Total:	30.84
COCCIA, DIANE	5.293.26.5757	3190	00362329	12/22/22	121422		FHS UNITED GYM RENTAL	6,000.00
							Check Total:	6,000.00
CUMMINS INC	1.271.42.4200	5730	00362331	12/22/22	S698958	P65679	P Bus ~ Parts, Sales &	360.06
							Check Total:	360.06
DAWSON, TROY	1.112.21.0026	3190	00362332	12/22/22	121622		PIANIST FOR CHOIR CONCERT	225.00
							Check Total:	225.00
DEERE AND COMPANY	4.456.36.9520	6410	00362333	12/22/22	117418860	P65897	P JOHN DEER x350 SELECT	7,882.23
	4.456.36.9520	6410	00362333	12/22/22	117418860	P65897	P JOHN DEERE 44-IN SNOW	4,414.47
							Check Total:	12,296.70
DESIGNS OF FUTURE WORLDS LLC	1.282.49.0912	3502	00362334	12/22/22	4268		COMMERCIAL PROD W/VOICE	2,000.00
							Check Total:	2,000.00
EAST PENN MANUFACTURING CO	1.271.42.4200	4150	00362335	12/22/22	221238374	P65680	P Bus Batteries	1,623.60
							Check Total:	1,623.60
EIDEX LLC	1.232.45.0000	3450	00362336	12/22/22	5656		FOCUS/PRISM SOFTWARE	16,471.80
							Check Total:	16,471.80
FARMINGTON HILLS GOLF CLUB	5.293.26.5731	3124	00362337	12/22/22	121622		FHS B GOLF TOURNY #1 ENTRY FEE	162.00
							Check Total:	162.00
FARMINGTON, CITY OF	1.261.40.4100	5991	00362338	12/22/22	4179	P66045	P School share parking lot light	243.63
							Check Total:	243.63
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00362339	12/22/22	14559	P65682	P Windshield repair and	60.00
							Check Total:	60.00
FIEDELDEY, BRIGITTE	5.000.50.5200	0163	00362340	12/22/22	121422		LUN ACCT REFND #20039902	40.00

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							Check Total:	40.00	
FOLLETT SCHOOL SOLUTIONS LLC	1.222.23.0012	5300	00362341	12/22/22	579830	P65954	P	books for media center	997.67
	1.222.23.0012	5300	00362341	12/22/22	579830A	P65954	P	books for media center	537.28
	1.222.06.0011	5100	00362341	12/22/22	589157	P66009	P	books for media center	791.91
	1.222.21.0012	5990	00362341	12/22/22	589245	P66010	P	books for media center	2,170.20
							Check Total:	4,497.06	
FRIEND, DAMON SCOTT	1.127.28.0579	3190	00362342	12/22/22	2100			ASE ONSITE EVAL TEAM LEADER	250.00
	1.127.26.0579	3190	00362342	12/22/22	2100			ASE ONSITE EVAL TEAM LEADER	250.00
							Check Total:	500.00	
FULLER OAK MANAGEMENT LLC	5.293.26.5731	3124	00362343	12/22/22	121622			FHS B GOLF TOURNY #2 ENTRY FEE	138.00
							Check Total:	138.00	
GREAT LAKES MEDICAL	1.261.40.4000	4920	00362344	12/22/22	49972	P65533	P	OPEN ORDER FOR MEDICAL	240.00
							Check Total:	240.00	
HAL D BURKE	1.000.00.0000	9516	00362345	12/22/22	123022			MANDATORY DEDUCTION	100.00
							Check Total:	100.00	
HANESBRANDS INC	7.000.26.9645	9431	00362346	12/22/22	52624693	P65782	P	FHS Field Zone Supplies	2,110.17
							Check Total:	2,110.17	
HAYES, RODRICA	5.000.50.5200	0163	00362347	12/22/22	121922			LUN ACCT REFND #20036876	53.40
							Check Total:	53.40	
HEWITTS MUSIC INC	1.261.21.0025	4120	00362348	12/22/22	61544			BAND INSTRUMENT REPAIRS	55.00
							Check Total:	55.00	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00362349	12/22/22	X10201690601	P65685	P	transportation sales and	1,358.22
	1.271.42.4200	5730	00362349	12/22/22	X10201699101	P65685	P	transportation sales and	1,101.70
							Check Total:	2,459.92	
HOWLEY AGENCY SALES CO.	1.261.40.4100	5995	00362350	12/22/22	21536	P65534	P	OPEN ORDER FOR HVAC	274.25

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							Check Total:	<u>274.25</u>
IDI	5.297.50.5200	5610	00362351	12/22/22	10554508	P65655	P BEVERAGE BLANKET PO	423.06
	7.000.28.9808	9431	00362351	12/22/22	10555256	P65934	P **OPEN ORDER FOR SCHOOL	378.38
	5.297.50.5200	5610	00362351	12/22/22	10555554	P65655	P BEVERAGE BLANKET PO	833.51
	5.297.50.5200	5610	00362351	12/22/22	10555555	P65655	P BEVERAGE BLANKET PO	548.76
	5.297.50.5200	5610	00362351	12/22/22	10556993	P65655	P BEVERAGE BLANKET PO	1,320.57
							Check Total:	<u>3,504.28</u>
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362352	12/22/22	999214400	P65543	P OPEN ORDER FOR KEY AND	1,632.40
	1.261.40.4100	5991	00362352	12/22/22	999919500	P65543	P OPEN ORDER FOR KEY AND	17.94
	1.261.40.4100	5991	00362352	12/22/22	999943600	P65543	P OPEN ORDER FOR KEY AND	108.75
							Check Total:	<u>1,759.09</u>
JACOBSEN, ELIZABETH	5.000.50.5200	0163	00362353	12/22/22	113022		LUN ACCT REFND #20040111	10.00
	5.000.50.5200	0163	00362353	12/22/22	113022		LUN ACCT REFND #20040014	10.00
							Check Total:	<u>20.00</u>
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00362354	12/22/22	1635	P65806	P tree service	1,000.00
							Check Total:	<u>1,000.00</u>
LAKE ORION HIGH SCHOOL	5.293.26.5731	3124	00362355	12/22/22	121622		2023 INDIANWD INVITE/FHS B GLF	245.00
							Check Total:	<u>245.00</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362356	12/22/22	9310134792	P65687	P Bus service & repair	26.23
	1.271.42.4200	5790	00362356	12/22/22	9310147433	P65687	P Bus service & repair	509.02
	1.271.42.4200	5790	00362356	12/22/22	9310147435	P65687	P Bus service & repair	50.69
	1.271.42.4200	5790	00362356	12/22/22	9310168184	P65687	P Bus service & repair	119.79
	1.271.42.4200	5790	00362356	12/22/22	9310180850	P65687	P Bus service & repair	207.27
							Check Total:	<u>913.00</u>
LEARNING GIZMOS INC	1.331.71.0601	3190	00362357	12/22/22	92662		FAMILY GAME NIGHT FEE	126.00
							Check Total:	<u>126.00</u>
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362358	12/22/22	122222		457 PAYMENT FOR 12/30/22 PAY	6,594.90



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							Check Total:	6,594.90	
LSC HOLDINGS INC	1.261.40.4100	5992	00362359	12/22/22	V0612544	P65575	P	Open purchase order for	206.75
							Check Total:	206.75	
M-2 AUTO PARTS	1.271.42.4200	5730	00362360	12/22/22	778637	P65704	P	Auto/Bus parts &	108.84
	1.271.42.4200	5730	00362360	12/22/22	778969	P65704	P	Auto/Bus parts &	66.66
	1.271.42.4200	5730	00362360	12/22/22	779051	P65704	P	Auto/Bus parts &	103.44
							Check Total:	278.94	
MAAS, JON DAVID	1.127.26.0579	3190	00362361	12/22/22	2101			ASE DON SITE EVALUATION	75.00
	1.127.28.0579	3190	00362361	12/22/22	2101			ASE ON SITE EVALUATION	75.00
							Check Total:	150.00	
MARSHALL MUSIC CO	1.261.21.0025	4120	00362362	12/22/22	9535107			INSTRUMENT REPAIR	57.00
	1.261.21.0025	4120	00362362	12/22/22	9547743			INSTRUMENT REPAIR	19.99
	1.261.21.0025	4120	00362362	12/22/22	9555459			INSTRUMENT REPAIR	77.00
							Check Total:	153.99	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00362363	12/22/22	0026794300	P65710	P	bus heating & cooling	557.54
							Check Total:	557.54	
METRO WELDING SUPPLY CORP	1.261.40.4100	5990	00362364	12/22/22	1658354	P66021	P	Co2 fills	237.60
							Check Total:	237.60	
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362365	12/22/22	123022			MANDATORY DEDUCTION	126.41
							Check Total:	126.41	
MSBOA DISTRICT 4 TREASURER	7.000.26.9780	9431	00362366	12/22/22	51098			SYMPH ORCHESTRA REG/CLASS A	160.00
	7.000.26.9780	9431	00362366	12/22/22	51101			PHILHARMONIC ORCH REG/CLASS	160.00
	7.000.26.9780	9431	00362366	12/22/22	51102			CONCERT ORCHESTRA REG/CLASS	150.00
							Check Total:	470.00	
OAKLAND COUNTY HEALTH DIV	1.261.40.4100	3190	00362367	12/22/22	120922			INSPECTION FEE FHS POOL	86.00

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Check Total:								86.00	
OAKLAND FUELS TANK WAGON INCI.	271.42.4200	5710	00362368	12/22/22	2185463	P65788	P	Fuel supplies-above ground	1,149.10
	1.271.42.4200	5710	00362368	12/22/22	21892952	P65788	P	Fuel supplies-above ground	18,923.27
Check Total:								20,072.37	
OCCUPATIONAL HEALTH CENTERS	1.127.26.0537	3490	00362369	12/22/22	714597544	P65692	P	Open PO for drug screening	330.00
	1.127.28.0537	3490	00362369	12/22/22	714597544	P65692	P	Open PO for drug screening	165.00
	1.127.26.0537	3490	00362369	12/22/22	714607233	P65692	P	Open PO for drug screening	742.50
Check Total:								1,237.50	
POSITIVE PROMOTIONS	7.000.21.9724	9431	00362370	12/22/22	07061335			KNIT POM POM BEANIES FOR WTR	801.91
Check Total:								801.91	
PRO-ED INC	1.215.53.2315	5100	00362371	12/22/22	2969761	P66001	P	Product ID: 14810	2,616.00
	1.215.53.2315	5100	00362371	12/22/22	2969761	P66001	P	Product ID: 14850	614.00
	1.215.53.2315	5100	00362371	12/22/22	2969761	P66001	P	SHIPPING AND HANDLING	323.00
Check Total:								3,553.00	
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00362372	12/22/22	2021005539	P65993	P	Special Ed. Transportation	790.50
	1.271.41.4300	4232	00362372	12/22/22	2021005540	P65993	P	Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00362372	12/22/22	2021005541	P65993	P	Special Ed. Transportation	740.00
	1.271.41.4300	4232	00362372	12/22/22	2021005542	P65993	P	Special Ed. Transportation	410.00
	1.271.41.4300	4232	00362372	12/22/22	2021005544	P65993	P	Special Ed. Transportation	850.00
	1.271.41.4300	4232	00362372	12/22/22	2021005545	P65993	P	Special Ed. Transportation	630.00
	1.271.41.4300	4232	00362372	12/22/22	2021005546	P65993	P	Special Ed. Transportation	785.00
	1.271.41.4300	4232	00362372	12/22/22	2021005547	P65993	P	Special Ed. Transportation	905.00
	1.271.41.4300	4232	00362372	12/22/22	2021005564	P65993	P	Special Ed. Transportation	636.00
	1.271.41.4300	4232	00362372	12/22/22	202105543	P65993	P	Special Ed. Transportation	452.00
Check Total:								7,213.50	
SCHOOLMINT INC	1.225.71.4350	3490	00362373	12/22/22	INV9613	P65998	F	SCHOOLMINT ENROLL	7,600.00
	1.225.71.4350	3490	00362373	12/22/22	INV9613	P65998	F	SCHOOLMINT ENROLL FAST	2,500.00
Check Total:								10,100.00	
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362374	12/22/22	21220	P65594	P	OPEN ORDER FOR PAINTING	77.98

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	1.261.40.4100	5996	00362374	12/22/22	21246	P65594	P	OPEN ORDER FOR PAINTING	276.69
	1.261.40.4100	5996	00362374	12/22/22	43373	P65594	P	OPEN ORDER FOR PAINTING	250.53
	1.261.40.4100	5996	00362374	12/22/22	43647	P65594	P	OPEN ORDER FOR PAINTING	57.80
	1.261.40.4100	5996	00362374	12/22/22	45188	P65594	P	OPEN ORDER FOR PAINTING	24.76
	1.261.40.4100	5996	00362374	12/22/22	46327A	P65594	P	OPEN ORDER FOR PAINTING	191.94
								Check Total:	879.70
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00362375	12/22/22	125294196002	P65566	P	OPEN ORDER FOR EQUIPMENT	137.96
	1.261.40.4100	5710	00362375	12/22/22	125624926001	P66012	F	Hydraulic Oil	42.23
								Check Total:	180.19
STENBACK, MICHAEL K	1.271.42.4200	5790	00362376	12/22/22	14036	P65712	P	Industrial welding,	684.00
								Check Total:	684.00
STILLMAN LAW OFFICE	1.000.00.0000	9516	00362377	12/22/22	123022			MANDATORY DEDUCTION	106.51
								Check Total:	106.51
TIMMIS, DAVID B	1.000.00.0000	9516	00362378	12/22/22	123022			MANDATORY DEDUCTION	168.41
								Check Total:	168.41
TOSHIBA AMERICA BUSINESS	1.261.38.0000	4124	00362379	12/22/22	5910740	P65734	P	Copier Maintenance cost	7,682.01
								Check Total:	7,682.01
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00362380	12/22/22	476110	P66029	P	Blanket P.O.	240.50
	5.297.50.5200	4120	00362380	12/22/22	476592	P66029	P	Blanket P.O.	622.94
								Check Total:	863.44
US FOODS INC	7.000.26.9645	9431	00362381	12/22/22	2876179	P65781	P	FHS Field Zone Supplies	526.37
	7.000.28.9808	9431	00362381	12/22/22	2880554	P65933	P	OPEN ORDER FOR SCHOOL	773.24
	7.000.28.9808	9431	00362381	12/22/22	2973000	P65933	P	OPEN ORDER FOR SCHOOL	-13.23
								Check Total:	1,286.38
VARSITY BRANDS HOLDING CO INC	5.293.28.5763	5900	00362382	12/22/22	918198830			NFH VB NET	135.00
	5.293.22.5739	5950	00362382	12/22/22	919651355			FHS G BB /POWER WRESTLING	613.44
	5.293.26.5752	5990	00362382	12/22/22	919651355			FHS G BB /POWER WRESTLING	34.08

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	5.293.26.5752	5990	00362382	12/22/22	919651355		FHS G BB /POWER WRESTLING	276.90	
	5.293.26.5752	5990	00362382	12/22/22	919651355		FHS G BB /POWER WRESTLING	450.50	
	5.293.26.5739	5950	00362382	12/22/22	919651364		FHS BOYS WRESTLING WARM UP	1,423.10	
	5.293.26.5727	5950	00362382	12/22/22	919680663		FHS BOYS BB WARM UP SETS	2,396.25	
	5.293.21.5727	5950	00362382	12/22/22	919680674		EAST MS BOYS BB UNIFORMS	1,863.75	
	5.293.28.5752	5950	00362382	12/22/22	919701483		NFH GIRLS BB TEES	745.50	
	5.293.28.5752	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	451.24	
	5.293.26.5727	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	2,256.22	
	5.293.26.5727	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	160.02	
	5.293.26.5727	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	1,109.44	
	5.293.28.5727	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	204.82	
	5.293.24.5763	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	29.87	
	5.293.28.5727	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	480.05	
	5.293.21.5727	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	57.61	
	5.293.22.5739	5990	00362382	12/22/22	919770934		ATHLETIC EQUIPMENT	64.00	
	5.293.28.5727	5950	00362382	12/22/22	919885756		NFH B BB UNIFORMS	2,359.35	
							Check Total:	15,111.14	
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00362383	12/22/22	225026R	P64528	P	A/E REIMBURSABLES 2020	535.83
								Check Total:	535.83
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00362384	12/22/22	795621628606	P65567	P	OPEN ORDER FOR RASH	708.37
	1.261.40.4000	4910	00362384	12/22/22	795634228600	P65567	P	OPEN ORDER FOR RASH	600.42
	1.261.40.4000	4910	00362384	12/22/22	844260417101	P65567	P	OPEN ORDER FOR RASH	6,638.44
	1.261.40.4000	4910	00362384	12/22/22	844336717104	P65567	P	OPEN ORDER FOR RASH	3,503.67
								Check Total:	11,450.90
								*****Grand Total	4,574,562.34

Accounts Payable Check Register  
 Farmington Public School  
 12/31/2022

<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>
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RECAP BY FUND:

GENERAL FUND	1,533,565.71
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	-446.38
CAPITAL PROJECTS FUND	2,618,626.69
SPECIAL REVENUE FUND	262,238.10
INTERNAL SERVICE FUND	98,423.64
BENEFIT STABILIZATION	62,154.58
 FUNDS TOTAL	 <u>4,574,562.34</u>