

Accounts Payable Check Register
Farmington Public School
02/28/2023

<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>
ACCO BRANDS CORPORATION	1.111.10.0011	5100	00004138	02/07/23	4726168915		LAMINATE	373.12
Check Total:								373.12
AMAZON	4.456.36.9520	7900	00004139	02/07/23	1QRTNJ3DPQL	P66036	F Qty. 11 Fender Passport Audio	12,935.89
	1.111.11.0011	5100	00004139	02/07/23	1YWQFGNJ1Y	P65876	P Teaching/Office supplies	315.60
Check Total:								13,251.49
ARCH ENVIRONMENTAL GROUP	1.261.40.4100	3151	00004140	02/07/23	2208065	P65742	P OPEN PURCHASE ORDER FOR	2,190.77
	1.261.40.4100	3151	00004140	02/07/23	2209180	P65742	P OPEN PURCHASE ORDER FOR	709.00
	1.261.40.4100	3151	00004140	02/07/23	2211212	P65742	P OPEN PURCHASE ORDER FOR	1,211.25
	1.261.40.4100	3151	00004140	02/07/23	2212034	P65742	P OPEN PURCHASE ORDER FOR	8,937.99
	1.261.40.4100	3151	00004140	02/07/23	2212035	P65742	P OPEN PURCHASE ORDER FOR	1,314.09
	1.261.40.4100	3151	00004140	02/07/23	2212036	P65742	P OPEN PURCHASE ORDER FOR	304.75
	1.261.40.4100	3151	00004140	02/07/23	2212047	P65742	P OPEN PURCHASE ORDER FOR	291.00
	1.261.40.4100	3151	00004140	02/07/23	2212048	P65742	P OPEN PURCHASE ORDER FOR	162.25
	1.261.40.4100	3151	00004140	02/07/23	2212234	P65742	P OPEN PURCHASE ORDER FOR	63.75
Check Total:								15,184.85
BALCO INTERIORS LLC	1.261.40.4100	5990	00004141	02/07/23	5091		LOCK CORE KIT SILVER	65.67
Check Total:								65.67
BELL & SONS INC	5.297.50.5200	5640	00004142	02/07/23	02566502	P65651	P BLANKET PO	776.10
Check Total:								776.10
BERCKEMEYER CONSULTING GROUP	221.71.4350	3190	00004143	02/07/23	S2065		NOV-DEC 2022	12,400.00
	1.221.71.4350	3190	00004143	02/07/23	S2079		JANUARY 2023	6,200.00
Check Total:								18,600.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004144	02/07/23	231833	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00004144	02/07/23	231834	P65648	P DAIRY ALL	144.00
	5.297.71.0851	5630	00004144	02/07/23	231835	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	231836	P65648	P DAIRY ALL	220.40
	5.297.71.0851	5630	00004144	02/07/23	231837	P65648	P DAIRY ALL	223.10
	5.297.71.0851	5630	00004144	02/07/23	231838	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	231839	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00004144	02/07/23	231840	P65648	P DAIRY ALL	125.75

Current Date: 03/23/2023

Current Time: 11:56:20

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	5.297.71.0851	5630	00004144	02/07/23	231841	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00004144	02/07/23	231842	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	231843	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	231844	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	231845	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00004144	02/07/23	232267	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232268	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232269	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232270	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232271	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232540	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232541	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232542	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00004144	02/07/23	232543	P65648	P DAIRY ALL	220.40
	5.297.71.0851	5630	00004144	02/07/23	232545	P65648	P DAIRY ALL	223.10
	5.297.71.0851	5630	00004144	02/07/23	232547	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232548	P65648	P DAIRY ALL	160.90
	5.297.71.0851	5630	00004144	02/07/23	232549	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00004144	02/07/23	232550	P65648	P DAIRY ALL	173.75
	5.297.71.0851	5630	00004144	02/07/23	232551	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232552	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00004144	02/07/23	232553	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232554	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00004144	02/07/23	232938	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232939	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232940	P65648	P DAIRY ALL	175.10
	5.297.71.0851	5630	00004144	02/07/23	232942	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232944	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232945	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	232946	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232947	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	232950	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	233155	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	233156	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00004144	02/07/23	233157	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	233158	P65648	P DAIRY ALL	220.40

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	5.297.71.0851	5630	00004144	02/07/23	233159	P65648	P DAIRY ALL	193.35
	5.297.71.0851	5630	00004144	02/07/23	233160	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	233161	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	233162	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	233163	P65648	P DAIRY ALL	141.30
	5.297.71.0851	5630	00004144	02/07/23	233164	P65648	P DAIRY ALL	125.75
	5.297.71.0851	5630	00004144	02/07/23	233165	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004144	02/07/23	233166	P65648	P DAIRY ALL	135.20
							Check Total:	7,431.30
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004145	02/07/23	6139913	P65524	P OPEN ORDER FOR PLUMBING	89.57
	1.261.40.4100	5993	00004145	02/07/23	6140045	P65524	P OPEN ORDER FOR PLUMBING	333.72
	1.261.40.4100	5993	00004145	02/07/23	6154193	P65524	P OPEN ORDER FOR PLUMBING	35.98
							Check Total:	459.27
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004146	02/07/23	6306	P65858	P Trans For Away Games	495.00
	5.271.57.5700	3310	00004146	02/07/23	6450	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004146	02/07/23	6571	P65858	P Trans For Away Games	600.00
	5.271.57.5700	3310	00004146	02/07/23	6572	P65858	P Trans For Away Games	800.00
							Check Total:	2,620.00
CLARK HILL PLC	1.231.35.0000	3170	00004147	02/07/23	1278006		LEGAL FEES THRU DECEMBER 2022	392.00
							Check Total:	392.00
DAIOHS USA INC	1.261.40.4100	5990	00004148	02/07/23	889486		EVERPURE FILTER EXCHANGE	56.66
	1.261.40.4100	5990	00004148	02/07/23	890079		COFFEE BREWER SVC FEE	35.00
							Check Total:	91.66
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00004149	02/07/23	4367930	P65647	P BLANKET PO FOOD	106.25
	5.297.50.5200	5610	00004149	02/07/23	4367930	P65647	P DISCOUNT FOOD	-1.06
	5.297.71.0851	5610	00004149	02/07/23	4368213	P65647	P MINIMALLY PROCESSED	160.13
	5.297.71.0851	5610	00004149	02/07/23	4368213	P65647	P DISCOUNT MINIMALLY	-1.60
	5.297.50.5033	5640	00004149	02/07/23	4368213	P65647	P BLANKET PO VISIONS NON	115.14
	5.297.50.5033	5640	00004149	02/07/23	4368213	P65647	P DISCOUNT VISION NON FOOD	-1.15
	5.297.50.5033	5610	00004149	02/07/23	4368213	P65647	P BLANKET PO VISION FOOD	294.26
	5.297.50.5033	5610	00004149	02/07/23	4368213	P65647	P DISCOUNT VISION FOOD	-2.94

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	5.297.71.0851	5610	00004149	02/07/23	4368214	P65647	P MINIMALLY PROCESSED	1,228.01
	5.297.71.0851	5610	00004149	02/07/23	4368214	P65647	P DISCOUNT MINIMALLY	-12.28
	5.297.50.5200	5610	00004149	02/07/23	4368214	P65647	P BLANKET PO FOOD	1,274.90
	5.297.50.5200	5610	00004149	02/07/23	4368214	P65647	P DISCOUNT FOOD	-12.75
	5.297.50.5200	5640	00004149	02/07/23	4368214	P65647	P BLANKET PO NON FOOD	719.54
	5.297.50.5200	5640	00004149	02/07/23	4368214	P65647	P DISCOUNT NON FOOD	-7.20
	5.297.50.5200	5960	00004149	02/07/23	4368214	P65647	P BLANKET PO NON SVC	51.72
	5.297.50.5200	5960	00004149	02/07/23	4368214	P65647	P DISCOUNT NON SVC	-0.52
	5.297.50.5200	5610	00004149	02/07/23	4369372	P65647	P BLANKET PO FOOD	2,034.97
	5.297.50.5200	5610	00004149	02/07/23	4369372	P65647	P DISCOUNT FOOD	-20.35
	5.297.50.5200	5640	00004149	02/07/23	4369372	P65647	P BLANKET PO NON FOOD	326.05
	5.297.50.5200	5640	00004149	02/07/23	4369372	P65647	P DISCOUNT NON FOOD	-3.26
	5.297.71.0851	5610	00004149	02/07/23	4369372	P65647	P MINIMALLY PROCESSED	898.61
	5.297.71.0851	5610	00004149	02/07/23	4369372	P65647	P DISCOUNT MINIMALLY	-8.99
	5.297.71.0851	5610	00004149	02/07/23	4369790	P65647	P MINIMALLY PROCESSED	2,378.49
	5.297.71.0851	5610	00004149	02/07/23	4369790	P65647	P DISCOUNT MINIMALLY	-23.78
	5.297.50.5200	5640	00004149	02/07/23	4369790	P65647	P BLANKET PO NON FOOD	2,935.54
	5.297.50.5200	5640	00004149	02/07/23	4369790	P65647	P DISCOUNT NON FOOD	-29.36
	5.297.50.5200	5960	00004149	02/07/23	4369790	P65647	P BLANKET PO NON SVC	65.79
	5.297.50.5200	5960	00004149	02/07/23	4369790	P65647	P DISCOUNT NON SVC	-0.66
	5.297.50.5200	5610	00004149	02/07/23	4369790	P65647	P BLANKET PO FOOD	6,355.08
	5.297.50.5200	5610	00004149	02/07/23	4369790	P65647	P DISCOUNT FOOD	-63.55
	5.297.50.5200	5610	00004149	02/07/23	4369797	P65647	P BLANKET PO FOOD	957.36
	5.297.50.5200	5610	00004149	02/07/23	4369797	P65647	P DISCOUNT FOOD	-9.57
	5.297.50.5200	5640	00004149	02/07/23	4369797	P65647	P BLANKET PO NON FOOD	452.25
	5.297.50.5200	5640	00004149	02/07/23	4369797	P65647	P DISCOUNT NON FOOD	-4.52
	5.297.71.0851	5610	00004149	02/07/23	4369797	P65647	P MINIMALLY PROCESSED	258.40
	5.297.71.0851	5610	00004149	02/07/23	4369797	P65647	P DISCOUNT MINIMALLY	-2.58
	5.297.71.0851	5610	00004149	02/07/23	4369810	P65647	P MINIMALLY PROCESSED	152.56
	5.297.71.0851	5610	00004149	02/07/23	4369810	P65647	P DISCOUNT MINIMALLY	-1.53
	5.297.50.5200	5610	00004149	02/07/23	4369810	P65647	P BLANKET PO FOOD	834.52
	5.297.50.5200	5610	00004149	02/07/23	4369810	P65647	P DISCOUNT FOOD	-8.35
	5.297.50.5200	5640	00004149	02/07/23	4369810	P65647	P BLANKET PO NON FOOD	139.14
	5.297.50.5200	5640	00004149	02/07/23	4369810	P65647	P DISCOUNT NON FOOD	-1.39
	5.297.50.5200	5610	00004149	02/07/23	4369946	P65647	P BLANKET PO FOOD	1,158.34
	5.297.50.5200	5610	00004149	02/07/23	4369946	P65647	P DISCOUNT FOOD	-11.58

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	5.297.50.5200	5640	00004149	02/07/23	4369946	P65647	P	BLANKET PO NON FOOD	625.56
	5.297.50.5200	5640	00004149	02/07/23	4369946	P65647	P	DISCOUNT NON FOOD	-6.26
	5.297.71.0851	5610	00004149	02/07/23	4369946	P65647	P	MINIMALLY PROCESSED	286.55
	5.297.71.0851	5610	00004149	02/07/23	4369946	P65647	P	DISCOUNT MINIMALLY	-2.87
	5.297.71.0851	5610	00004149	02/07/23	4369966	P65647	P	MINIMALLY PROCESSED	904.83
	5.297.71.0851	5610	00004149	02/07/23	4369966	P65647	P	DISCOUNT MINIMALLY	-9.05
	5.297.50.5200	5610	00004149	02/07/23	4369966	P65647	P	DISCOUNT FOOD	-34.69
	5.297.50.5200	5640	00004149	02/07/23	4369966	P65647	P	BLANKET PO NON FOOD	290.13
	5.297.50.5200	5640	00004149	02/07/23	4369966	P65647	P	DISCOUNT NON FOOD	-2.90
	5.297.50.5200	5610	00004149	02/07/23	4369966	P65647	P	BLANKET PO FOOD	3,468.76
	5.297.50.5200	5610	00004149	02/07/23	4369970	P65647	P	BLANKET PO FOOD	1,833.13
	5.297.50.5200	5610	00004149	02/07/23	4369970	P65647	P	DISCOUNT FOOD	-18.33
	5.297.50.5200	5640	00004149	02/07/23	4369970	P65647	P	BLANKET PO NON FOOD	110.28
	5.297.50.5200	5640	00004149	02/07/23	4369970	P65647	P	DISCOUNT NON FOOD	-1.10
	5.297.71.0851	5610	00004149	02/07/23	4369970	P65647	P	MINIMALLY PROCESSED	178.83
	5.297.71.0851	5610	00004149	02/07/23	4369970	P65647	P	DISCOUNT MINIMALLY	-1.79
	5.297.50.5200	5610	00004149	02/07/23	CMM4366134	P65647	P	BLANKET PO FOOD	-35.21
								Check Total:	30,253.95
DONOHO, TJEON L	1.271.41.4300	4232	00004150	02/07/23	2862			SP ED TRANSPORTATION	4,075.00
	1.271.41.4300	4232	00004150	02/07/23	2875			SP ED TRANSPORTATION	3,250.00
								Check Total:	7,325.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004151	02/07/23	56251	P65531	P	OPEN ORDER FOR POOL	195.00
								Check Total:	195.00
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00004152	02/07/23	70013	P65652	P	BL PO REFRIGERATION	1,323.00
	5.297.50.5200	4120	00004152	02/07/23	70059	P65652	P	BL PO REFRIGERATION	795.00
								Check Total:	2,118.00
GRAINGER	1.261.40.4100	5991	00004153	02/07/23	9431953687	P65572	P	OPEN PURCHASE ORDER FOR	13.27
	1.261.40.4100	5991	00004153	02/07/23	9451239801	P65572	P	OPEN PURCHASE ORDER FOR	31.62
	1.261.40.4100	5991	00004153	02/07/23	9455601683	P65572	P	OPEN PURCHASE ORDER FOR	260.52
	1.261.40.4100	5992	00004153	02/07/23	9460324941	P65573	P	OPEN ORDER FOR ELECTRICAL	36.78
	1.261.40.4100	5992	00004153	02/07/23	9464714816	P65573	P	OPEN ORDER FOR ELECTRICAL	694.10
	1.261.40.4100	5992	00004153	02/07/23	9465707181	P65573	P	OPEN ORDER FOR ELECTRICAL	197.57

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	1.261.40.4100	5992	00004153	02/07/23	9465707199	P65573	P OPEN ORDER FOR ELECTRICAL	486.20
	1.261.40.4100	5992	00004153	02/07/23	9484202388	P65573	P OPEN ORDER FOR ELECTRICAL	46.14
	1.261.40.4100	5991	00004153	02/07/23	9484534103	P65572	P OPEN PURCHASE ORDER FOR	57.80
	1.261.40.4100	5992	00004153	02/07/23	9503682404	P65573	P OPEN ORDER FOR ELECTRICAL	328.38
	1.261.40.4100	5991	00004153	02/07/23	9505699240	P65572	P OPEN PURCHASE ORDER FOR	25.12
	1.261.40.4100	5992	00004153	02/07/23	9538447153	P65573	P OPEN ORDER FOR ELECTRICAL	421.62
	1.261.40.4100	5991	00004153	02/07/23	9550450192	P65572	P OPEN PURCHASE ORDER FOR	138.22
							Check Total:	2,737.34
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004154	02/07/23	44784	P65560	P OPEN ORDER FOR CONTRACTED	12,401.57
	1.261.40.4100	4111	00004154	02/07/23	44790	P65560	P OPEN ORDER FOR CONTRACTED	3,897.70
	1.261.40.4100	4111	00004154	02/07/23	44800	P65560	P OPEN ORDER FOR CONTRACTED	419.70
	1.261.40.4100	4111	00004154	02/07/23	44802	P65560	P OPEN ORDER FOR CONTRACTED	505.88
	1.261.40.4100	4111	00004154	02/07/23	44805	P65560	P OPEN ORDER FOR CONTRACTED	362.25
							Check Total:	17,587.10
HADLEYS TOWING LLC	1.261.40.4100	5730	00004155	02/07/23	136739		TOWING SERVICES	105.00
							Check Total:	105.00
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00004156	02/07/23	0198454	P65538	P OPEN PURCHASE ORDER FOR	7,568.15
	1.261.40.4100	3151	00004156	02/07/23	0199539	P65538	P OPEN PURCHASE ORDER FOR	1,210.23
							Check Total:	8,778.38
JW PEPPER & SON INC	1.113.26.0027	5100	00004157	02/07/23	364925879	P65965	P Orchestra Sheet Music -	14.99
	1.113.26.0027	5100	00004157	02/07/23	364945275	P65965	P Orchestra Sheet Music -	24.98
							Check Total:	39.97
MCCARTHY & SMITH INC	4.456.26.9420	6250	00004158	02/07/23	010423		BD PK3 - CCB#12	17,868.00
	4.456.26.9420	6260	00004158	02/07/23	010423		BD PK3 - CCB#12	601.40
	4.456.26.9420	6200	00004158	02/07/23	010423		BD PK3 - CCB#12	118,101.61
	4.456.26.9420	6225	00004158	02/07/23	010423		BD PK3 - CCB#12	14,764.35
	4.456.26.9420	6240	00004158	02/07/23	010423		BD PK3 - CCB#12	4,980.00
	4.452.33.9418	6310	00004158	02/07/23	010423A		BD PK16 - CCB #1	4,498.20
	4.456.33.9418	6200	00004158	02/07/23	010423A		BD PK16 - CCB#1	542,808.30
	4.452.10.9420	6310	00004158	02/07/23	011123		BD PK4 - CCB#11	13,468.74
	4.456.15.9420	6200	00004158	02/07/23	011123		BD PK4 - CCB#11	10,076.11

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	4.456.15.9420	6225	00004158	02/07/23	011123		BD PK4 - CCB#11	-294.07
	4.456.15.9420	6240	00004158	02/07/23	011123		BD PK4 - CCB#11	3,087.00
	4.456.15.9420	6250	00004158	02/07/23	011123		BD PK4 - CCB#11	4,580.16
	4.456.15.9420	6260	00004158	02/07/23	011123		BD PK4 - CCB#11	233.43
	4.456.21.9420	6225	00004158	02/07/23	011123		BD PK4 - CCB#11	175.88
	4.456.21.9420	6240	00004158	02/07/23	011123		BD PK4 - CCB#11	128.63
	4.456.21.9420	6250	00004158	02/07/23	011123		BD PK4 - CCB#11	190.84
	4.456.21.9420	6260	00004158	02/07/23	011123		BD PK4 - CCB#11	9.73
	4.452.22.9420	6310	00004158	02/07/23	011123		BD PK4 - CCB#11	119.30
	4.452.21.9420	6310	00004158	02/07/23	011123		BD PK4 - CCB#11	2,259.89
	4.456.13.9420	6200	00004158	02/07/23	011123		BD PK4 - CCB#11	61,900.80
	4.456.13.9420	6225	00004158	02/07/23	011123		BD PK4 - CCB#11	-1,047.03
	4.456.13.9420	6240	00004158	02/07/23	011123		BD PK4 - CCB#11	3,730.12
	4.456.13.9420	6250	00004158	02/07/23	011123		BD PK4 - CCB#11	5,534.36
	4.456.13.9420	6260	00004158	02/07/23	011123		BD PK4 - CCB#11	282.07
	4.456.22.9420	6225	00004158	02/07/23	011123		BD PK4 - CCB#11	9,377.49
	4.452.13.9420	6310	00004158	02/07/23	011123		BD PK4 - CCB#11	10,126.50
	4.452.15.9420	6310	00004158	02/07/23	011123		BD PK4 - CCB#11	18,203.49
	4.452.28.9420	6310	00004158	02/07/23	011123		BD PK4 - CCB#11	358.41
	4.456.10.9420	6200	00004158	02/07/23	011123		BD PK4 - CCB#11	171,272.05
	4.456.10.9420	6225	00004158	02/07/23	011123		BD PK4 - CCB#11	31,131.79
	4.456.10.9420	6240	00004158	02/07/23	011123		BD PK4 - CCB#11	5,916.75
	4.456.10.9420	6250	00004158	02/07/23	011123		BD PK4 - CCB#11	8,778.64
	4.456.10.9420	6260	00004158	02/07/23	011123		BD PK4 - CCB#11	447.41
	4.456.28.9420	6225	00004158	02/07/23	011123		BD PK4 - CCB#11	76.35
							Check Total:	1,063,746.70
MCMORRIS, ALSINA	1.271.41.4300	3320	00004159	02/07/23	013023		SP ED TRANSPORTATION	640.00
							Check Total:	640.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00004160	02/07/23	INV0006		TITLE I INTERVENTION SVCS/GILL	3,750.00
							Check Total:	3,750.00
MOUAWAD, MELANIE ANN	5.293.26.5700	4950	00004161	02/07/23	1/10-1/19/23		SCOREBOOK	110.00
							Check Total:	110.00

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NOVA ENVIRONMENTAL INC	4.456.26.9520	6387	00004162	02/07/23	15261	P65123	P	PROJECT MGMT AND AIR	505.00
	4.456.36.9520	6387	00004162	02/07/23	15366	P66054	F	This is 2020 bond for collecti	1,320.00
								Check Total:	1,825.00
OAKLAND SCHOOLS	1.351.01.0016	3490	00004163	02/07/23	A0001124			NON GSRP COR LICENSES	2,774.50
									Check Total:
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00004164	02/07/23	7744220	P65715	P	Office Supplies	369.93
									Check Total:
PATTERSON, CASEY	1.219.71.8780	3133	00004165	02/07/23	1177			PFP SVCS 1/23-1/27/23	900.00
									Check Total:
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004166	02/07/23	2238972	P64409	P	FEES	18,000.00
	4.456.36.9520	6236	00004166	02/07/23	2238972	P64409	P	REIMBURSABLES	218.75
									Check Total:
POWER VAC OF MICHIGAN LLC	1.261.40.4100	4111	00004167	02/07/23	27597880	P65814	P	servicing outside	237.00
									Check Total:
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004168	02/07/23	FPS0001			PSYCH SVCS @ LAN 1/23-1/24	420.00
	1.214.13.2314	3133	00004168	02/07/23	FPS0001			PSYCH SVCS @ LON 1/23-1/24	490.00
									Check Total:
SCHOOL SPECIALTY LLC	1.111.10.0900	5100	00004169	02/07/23	308104218527	P66044	P	DISTRICT ART SUPPLY ORDER	707.69
	1.112.19.0020	5100	00004169	02/07/23	308104219063	P66044	P	DISTRICT ART SUPPLY ORDER	708.65
									Check Total:
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6422	00004170	02/07/23	I00231237	P65892	F	Qty. 4000 14" G7	1,394,000.00
	4.456.36.9520	6422	00004170	02/07/23	I00231238	P65903	F	Qty. 2,200 Gumdrop Cases	59,598.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052675	P65999	P	Open PO for Chromebook	340.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052676	P65999	P	Open PO for Chromebook	340.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052677	P65999	P	Open PO for Chromebook	340.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052690	P65999	P	Open PO for Chromebook	182.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052691	P65999	P	Open PO for Chromebook	118.00
									Check Total:

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	1.284.37.0918	4000	00004170	02/07/23	SRV0052695	P65999	P Open PO for Chromebook	190.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052731	P65999	P Open PO for Chromebook	472.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052891	P65999	P Open PO for Chromebook	1,626.00
	1.284.37.0918	4000	00004170	02/07/23	SRV0052892	P65999	P Open PO for Chromebook	953.00
							Check Total:	1,458,159.00
SPECTRUM WIRELESS INC USA	1.122.01.2191	5100	00004171	02/07/23	0000005146	P66025	F PRODUCT NO.: PD402I-U1	1,373.30
	1.122.28.2193	5100	00004171	02/07/23	0000005146	P66025	F PRODUCT NO.: PD402I-V1	1,339.80
	1.122.28.2193	5100	00004171	02/07/23	0000005146	P66025	F Programming and Shipping:	31.50
	1.122.15.2193	5100	00004171	02/07/23	0000005146	P66025	F PRODUCT NO.: PD402I-U1	705.40
	1.122.06.2193	5100	00004171	02/07/23	0000005146	P66025	F PRODUCT NO.: PD402I-U1	1,373.30
	1.112.23.0092	5100	00004171	02/07/23	0000005157		WALKIE TALKIE BELT CLIPS	64.75
	1.351.71.0797	5990	00004171	02/07/23	0000005165		WALKIE TALKIES/CLASS SUPPORT	2,052.20
	1.261.72.1725	5990	00004171	02/07/23	0000005165		WALKIE TALKIES/CLASS SUPPORT	2,052.20
							Check Total:	8,992.45
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00004172	02/07/23	480875	P66029	P Blanket P.O.	358.44
							Check Total:	358.44
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004173	02/14/23	173541	P65674	P Garage and bus supplies	267.30
							Check Total:	267.30
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004174	02/14/23	148848088	P65610	P OPEN ORDER FOR SECURITY	349.09
	1.266.40.4100	4121	00004174	02/14/23	148909571	P65610	P OPEN ORDER FOR SECURITY	349.09
							Check Total:	698.18
AMAZON	1.111.11.0011	5100	00004175	02/14/23	147PHKD9GG6	P65876	P Teaching/Office supplies	206.54
	1.241.26.0013	5910	00004175	02/14/23	166PVNGH4F6		COPY ROOM FILE CABINET	129.98
	1.113.26.0023	5100	00004175	02/14/23	1GN3P9119RP7		IND ARTS TEACHING SUPPLIES	145.42
							Check Total:	481.94
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004176	02/14/23	215200	P65648	P DAIRY ALL	83.05
							Check Total:	83.05
BIO-SERV CORPORATION	1.261.40.4000	4900	00004177	02/14/23	215752C	P65525	P OPEN PURCHASE ORDER FOR	835.00
	1.261.40.4000	4900	00004177	02/14/23	31047310	P65525	P OPEN PURCHASE ORDER FOR	45.00

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Current Time: 11:56:20

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	1.261.40.4000	4900	00004177	02/14/23	31052740	P65525	P	OPEN PURCHASE ORDER FOR	55.00
	1.261.40.4000	4900	00004177	02/14/23	31055899	P65525	P	OPEN PURCHASE ORDER FOR	43.00
	1.261.40.4000	4900	00004177	02/14/23	31056859	P65525	P	OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00004177	02/14/23	31056864	P65525	P	OPEN PURCHASE ORDER FOR	55.00
								Check Total:	1,078.00
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004178	02/14/23	6728	P65858	P	Trans For Away Games	725.00
								Check Total:	725.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004179	02/14/23	4143358569	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004179	02/14/23	4143358610	P65678	P	Garage-Uniforms	108.40
								Check Total:	268.15
CLARK HILL PLC	1.231.53.2326	3170	00004180	02/14/23	1276821			LEGAL SVCS THRU 12/31/2022	324.00
	1.231.43.4172	3170	00004180	02/14/23	1277621			LEGAL SVCS THRU 12/31/2022	12,900.00
	4.456.36.9520	3170	00004180	02/14/23	1277632			LEGAL SVCS/COST THRU DEC 2022	1,092.00
								Check Total:	14,316.00
DIGITAL AGE TECHNOLOGIES INC	4.456.36.9518	6401	00004181	02/14/23	11310	P65090	F	For ADM Collaboration	35,080.00
								Check Total:	35,080.00
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5610	00004182	02/14/23	4371310	P65647	P	BLANKET PO VISION FOOD	231.75
	5.297.50.5033	5610	00004182	02/14/23	4371310	P65647	P	DISCOUNT VISION FOOD	-2.32
	5.297.50.5033	5640	00004182	02/14/23	4371310	P65647	P	BLANKET PO VISIONS NON	186.33
	5.297.50.5033	5640	00004182	02/14/23	4371310	P65647	P	DISCOUNT VISION NON FOOD	-1.86
	5.297.71.0851	5610	00004182	02/14/23	4371310	P65647	P	MINIMALLY PROCESSED	179.65
	5.297.71.0851	5610	00004182	02/14/23	4371310	P65647	P	DISCOUNT MINIMALLY	-1.80
	5.297.71.0851	5610	00004182	02/14/23	4372467	P65647	P	MINIMALLY PROCESSED	1,954.15
	5.297.71.0851	5610	00004182	02/14/23	4372467	P65647	P	DISCOUNT MINIMALLY	-19.54
	5.297.50.5200	5610	00004182	02/14/23	4372467	P65647	P	BLANKET PO FOOD	2,439.69
	5.297.50.5200	5610	00004182	02/14/23	4372467	P65647	P	DISCOUNT FOOD	-24.40
	5.297.50.5200	5640	00004182	02/14/23	4372467	P65647	P	BLANKET PO NON FOOD	1,369.66
	5.297.50.5200	5640	00004182	02/14/23	4372467	P65647	P	DISCOUNT NON FOOD	-13.70
	5.297.50.5200	5640	00004182	02/14/23	4372683	P65647	P	DISCOUNT NON FOOD	-3.48
	5.297.50.5200	5610	00004182	02/14/23	4372683	P65647	P	BLANKET PO FOOD	1,799.18
	5.297.50.5200	5610	00004182	02/14/23	4372683	P65647	P	DISCOUNT FOOD	-17.99

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	5.297.50.5200	5640	00004182	02/14/23	4372683	P65647	P BLANKET PO NON FOOD	348.09
	5.297.71.0851	5610	00004182	02/14/23	4372683	P65647	P MINIMALLY PROCESSED	896.26
	5.297.71.0851	5610	00004182	02/14/23	4372683	P65647	P DISCOUNT MINIMALLY	-8.96
	5.297.71.0851	5610	00004182	02/14/23	4372811	P65647	P DISCOUNT MINIMALLY	-0.41
	5.297.71.0851	5610	00004182	02/14/23	4372811	P65647	P MINIMALLY PROCESSED	40.87
	5.297.50.5200	5610	00004182	02/14/23	4372811	P65647	P BLANKET PO FOOD	63.12
	5.297.50.5200	5610	00004182	02/14/23	4372811	P65647	P DISCOUNT FOOD	-0.63
	5.297.71.0851	5610	00004182	02/14/23	4372814	P65647	P MINIMALLY PROCESSED	1,309.17
	5.297.71.0851	5610	00004182	02/14/23	4372814	P65647	P DISCOUNT MINIMALLY	-13.09
	5.297.71.0851	5610	00004182	02/14/23	4373295	P65647	P MINIMALLY PROCESSED	221.98
	5.297.71.0851	5610	00004182	02/14/23	4373295	P65647	P DISCOUNT MINIMALLY	-2.22
	5.297.50.5200	5610	00004182	02/14/23	4373295	P65647	P BLANKET PO FOOD	830.06
	5.297.50.5200	5610	00004182	02/14/23	4373295	P65647	P DISCOUNT FOOD	-8.30
	5.297.50.5200	5640	00004182	02/14/23	4373295	P65647	P BLANKET PO NON FOOD	110.28
	5.297.50.5200	5640	00004182	02/14/23	4373295	P65647	P DISCOUNT NON FOOD	-1.10
	5.297.50.5200	5610	00004182	02/14/23	4373299	P65647	P BLANKET PO FOOD	1,285.22
	5.297.50.5200	5610	00004182	02/14/23	4373299	P65647	P DISCOUNT FOOD	-12.85
	5.297.50.5200	5640	00004182	02/14/23	4373299	P65647	P BLANKET PO NON FOOD	250.10
	5.297.50.5200	5640	00004182	02/14/23	4373299	P65647	P DISCOUNT NON FOOD	-2.50
	5.297.50.5200	5960	00004182	02/14/23	4373299	P65647	P BLANKET PO NON SVC	47.74
	5.297.50.5200	5960	00004182	02/14/23	4373299	P65647	P DISCOUNT NON SVC	-0.48
	5.297.71.0851	5610	00004182	02/14/23	4373299	P65647	P MINIMALLY PROCESSED	601.75
	5.297.71.0851	5610	00004182	02/14/23	4373299	P65647	P DISCOUNT MINIMALLY	-6.02
	5.297.71.0851	5610	00004182	02/14/23	4373303	P65647	P MINIMALLY PROCESSED	496.05
	5.297.71.0851	5610	00004182	02/14/23	4373303	P65647	P DISCOUNT MINIMALLY	-4.96
	5.297.50.5200	5610	00004182	02/14/23	4373303	P65647	P BLANKET PO FOOD	1,107.83
	5.297.50.5200	5610	00004182	02/14/23	4373303	P65647	P DISCOUNT FOOD	-11.08
	5.297.50.5200	5640	00004182	02/14/23	4373303	P65647	P BLANKET PO NON FOOD	505.43
	5.297.50.5200	5640	00004182	02/14/23	4373303	P65647	P DISCOUNT NON FOOD	-5.05
	5.297.50.5200	5610	00004182	02/14/23	4373503	P65647	P BLANKET PO FOOD	1,392.51
	5.297.50.5200	5610	00004182	02/14/23	4373503	P65647	P DISCOUNT FOOD	-13.93
	5.297.50.5200	5640	00004182	02/14/23	4373503	P65647	P BLANKET PO NON FOOD	220.56
	5.297.50.5200	5640	00004182	02/14/23	4373503	P65647	P DISCOUNT NON FOOD	-2.21
	5.297.71.0851	5610	00004182	02/14/23	4373503	P65647	P MINIMALLY PROCESSED	396.70
	5.297.71.0851	5610	00004182	02/14/23	4373503	P65647	P DISCOUNT MINIMALLY	-3.97
	5.297.50.5200	5610	00004182	02/14/23	4373551	P65647	P BLANKET PO FOOD	3,543.99

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	5.297.50.5200	5610	00004182	02/14/23	4373551	P65647	P DISCOUNT FOOD	-35.44
	5.297.50.5200	5640	00004182	02/14/23	4373551	P65647	P BLANKET PO NON FOOD	597.95
	5.297.50.0858	5640	00004182	02/14/23	4373551	P65647	P DISCOUNT SUMMER FEEDING	566.05
	5.297.50.0858	5960	00004182	02/14/23	4373551	P65647	P BLANKET PO SUMMER FEEDING	-5.66
	5.297.50.5200	5640	00004182	02/14/23	4373551	P65647	P DISCOUNT NON FOOD	-5.98
	5.297.50.5200	5640	00004182	02/14/23	4374284	P65647	P DISCOUNT NON FOOD	-6.09
	5.297.50.5200	5610	00004182	02/14/23	4374284	P65647	P BLANKET PO FOOD	2,499.86
	5.297.50.5200	5610	00004182	02/14/23	4374284	P65647	P DISCOUNT FOOD	-25.00
	5.297.50.5200	5640	00004182	02/14/23	4374284	P65647	P BLANKET PO NON FOOD	608.84
	5.297.71.0851	5610	00004182	02/14/23	4374284	P65647	P MINIMALLY PROCESSED	2,242.35
	5.297.71.0851	5610	00004182	02/14/23	4374284	P65647	P DISCOUNT MINIMALLY	-22.42
							Check Total:	28,059.73
DONOHO, TJEON L	1.271.41.4300	4232	00004183	02/14/23	2924		SP ED TRANSPORTATION	3,800.00
	1.271.41.4300	4232	00004183	02/14/23	2935		SP ED TRANSPORTATION	4,975.00
							Check Total:	8,775.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004184	02/14/23	56327	P65531	P OPEN ORDER FOR POOL	966.00
							Check Total:	966.00
GRAINGER	1.261.40.4100	5992	00004185	02/14/23	9552774367	P65573	P OPEN ORDER FOR ELECTRICAL	25.80
	1.261.40.4100	5992	00004185	02/14/23	9552774375	P65573	P OPEN ORDER FOR ELECTRICAL	308.05
							Check Total:	333.85
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00004186	02/14/23	0203318	P65538	P OPEN PURCHASE ORDER FOR	128.92
							Check Total:	128.92
HUMANEX VENTURES LLC	1.283.47.0948	3143	00004187	02/14/23	8819		MANAGER COACH PROFILE	950.00
							Check Total:	950.00
INACOMP TECHNICAL SERVICES GP	1.284.37.0918	4000	00004188	02/14/23	22518	P65639	P OPEN PO FOR CHROMEBOOK	4,715.53
							Check Total:	4,715.53
KAESER & BLAIR INC	1.282.49.0912	7900	00004189	02/14/23	30124098		TABLECLOTHS/SCR EVENTS	220.00

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							Check Total:	220.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004190	02/14/23	1/23-1/30/23		SP ED TRANSPORTATION	375.00
	1.271.41.4300	3320	00004190	02/14/23	2/1-2/9/23		SP ED TRANSPORTATION	525.00
							Check Total:	900.00
MAIKE, GARY C	5.293.21.5700	4950	00004191	02/14/23	EMS042622A		EMS TRACK 4/26/2022	85.00
	5.293.26.5700	4950	00004191	02/14/23	FHS042722A		FHS TRACK 4/27/2022	85.00
							Check Total:	170.00
MCCARTHY & SMITH INC	4.456.22.9420	6240	00004192	02/14/23	011823		BD PK5 - CCB #10	3,500.00
	4.456.22.9420	6250	00004192	02/14/23	011823		BD PK5 - CCB #10	21,116.00
	4.456.22.9420	6260	00004192	02/14/23	011823		BD PK5 - CCB #10	764.11
	4.456.22.9420	6200	00004192	02/14/23	011823		BD PK5 - CCB #10	145,843.02
	4.456.22.9420	6225	00004192	02/14/23	011823		BD PK5 - CCB #10	2,229.72
	4.456.12.9420	6200	00004192	02/14/23	011823		BD PK5 - CCB #10	7,404.85
	4.456.12.9420	6225	00004192	02/14/23	011823		BD PK5 - CCB #10	3,872.37
							Check Total:	184,730.07
MCMORRIS, ALSINA	1.271.41.4300	3320	00004193	02/14/23	1/30-1/31/23		SP ED TRANSPORTATION	160.00
	1.271.41.4300	3320	00004193	02/14/23	2/1-2/3/23		SP ED TRANSPORTATION	240.00
							Check Total:	400.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00004194	02/14/23	1862901		LEGAL FEES THRU DEC, 2022	5,340.50
							Check Total:	5,340.50
NASCO EDUCATION LLC	1.112.22.0916	5100	00004195	02/14/23	343595	P65768	P NASCO SCIENCE ORDER- POWER	10.00
	1.112.21.0916	5100	00004195	02/14/23	343596	P65767	P NASCO SCIENCE ORDER- EAST	20.00
	1.112.23.0916	5100	00004195	02/14/23	343597	P65744	P MI-STAR UNIT 6.6 NON	10.00
	1.112.23.0916	5100	00004195	02/14/23	359517	P65744	P MI-STAR UNIT 8.1 LBS:	118.00
	1.112.23.0916	5100	00004195	02/14/23	359517	P65744	P MI-STAR UNIT 6.7	90.00
							Check Total:	248.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004196	02/14/23	152337	P65564	P OPEN ORDER FOR SAFETY	375.00
	1.261.40.4150	4122	00004196	02/14/23	152360	P65564	P OPEN ORDER FOR SAFETY	375.00

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Check Total:								750.00
NATIONAL VISION	8.259.36.0000	2150	00004197	02/14/23	5077049		JAN 2023 VISION CLAIMS	28,329.48
Check Total:								28,329.48
NOVA ENVIRONMENTAL INC	4.456.11.9520	6387	00004198	02/14/23	15264	P66121	F Inspection and collection	480.00
	4.456.02.9520	6387	00004198	02/14/23	15267	P66120	F On site inspection and	510.00
Check Total:								990.00
OAKLAND SCHOOLS	1.113.25.0971	8210	00004199	02/14/23	A0001262		GRAD ALLIANCE TUITION DEC 2022	41,580.00
	1.113.25.0971	8210	00004199	02/14/23	A0001271		GRAD ALLIANCE TUITION JAN 2023	36,720.00
Check Total:								78,300.00
ON THE MOVE COACHES INC	1.271.26.0594	4230	00004200	02/14/23	24026		FIELD TRIP TRANSPORTATION	1,250.00
	1.271.28.0579	4230	00004200	02/14/23	24027		SKILLS USA TRANSPORTATION	1,000.00
Check Total:								2,250.00
P&M HOLDING GROUP LLP	4.456.36.9520	6237	00004201	02/14/23	2244083	P65014	P 2020 BOND TECH DESIGN	14,600.00
Check Total:								14,600.00
PATTERSON, CASEY	1.219.71.8780	3133	00004202	02/14/23	1178		PSP SVCS 1/30-2/3/23	1,125.00
Check Total:								1,125.00
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00004203	02/14/23	IN95796050		MEDICAL EQUIPMENT/VAR SPORTS	47.95
	5.293.57.5700	5920	00004203	02/14/23	IN95807171		MEDICAL EQUIPMENT/VAR SPORTS	10.62
	5.293.57.5700	5920	00004203	02/14/23	IN95812029		MEDICAL EQUIPMENT/VAR SPORTS	55.40
	5.293.57.5700	5920	00004203	02/14/23	IN95955133		MEDICAL EQUIPMENT/VAR SPORTS	105.03
Check Total:								219.00
PETERSON GLASS COMPANY	1.261.40.4100	4110	00004204	02/14/23	24838	P65590	P OPEN ORDER FOR CONTRACTED	331.47
Check Total:								331.47
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004205	02/14/23	FPS0002		PSYCH SVCS @ LAN 1/31-2/1/23	1,050.00
Check Total:								1,050.00

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R L DEPPMANN COMPANY	1.261.40.4100	5995	00004206	02/14/23	1469398	P65550	P OPEN ORDER FOR HVAC	275.00
	1.261.40.4100	5995	00004206	02/14/23	5608087	P65550	P OPEN ORDER FOR HVAC	3,616.28
	1.261.40.4100	5995	00004206	02/14/23	5615066	P65550	P OPEN ORDER FOR HVAC	1,971.00
	1.261.40.4100	5995	00004206	02/14/23	5616117	P65550	P OPEN ORDER FOR HVAC	2,777.10
	1.261.40.4100	5995	00004206	02/14/23	5617210	P65550	P OPEN ORDER FOR HVAC	366.44
Check Total:								9,005.82
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00004207	02/14/23	116968	P65591	P OPEN PURCHASE ORDER FOR	7.52
	1.261.40.4000	4900	00004207	02/14/23	4817	P65591	P OPEN PURCHASE ORDER FOR	82.90
	1.261.40.4000	4900	00004207	02/14/23	4962	P65591	P OPEN PURCHASE ORDER FOR	4.36
Check Total:								94.78
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004208	02/14/23	1785794	P66000	P For Roofing repairs as	875.00
	1.261.40.4100	4114	00004208	02/14/23	1787103	P66000	P For Roofing repairs as	1,021.00
	1.261.40.4100	4114	00004208	02/14/23	1788993	P66000	P For Roofing repairs as	980.00
	1.261.40.4100	4114	00004208	02/14/23	1799256	P66000	P For Roofing repairs as	1,160.00
	1.261.40.4100	4114	00004208	02/14/23	1802468	P66000	P For Roofing repairs as	950.00
Check Total:								4,986.00
SCHOOL SPECIALTY LLC	1.111.12.0011	5100	00004209	02/14/23	208131716406	P65608	P Teaching supplies	135.58
	1.111.15.0900	5100	00004209	02/14/23	208131716410	P66044	P DISTRICT ART SUPPLY ORDER	701.32
	1.111.07.0011	5100	00004209	02/14/23	208131716573	P65518	P Blanket PO for School	55.87
	1.111.07.0011	5100	00004209	02/14/23	208131717187	P65518	P Blanket PO for School	59.21
	1.111.07.0011	5100	00004209	02/14/23	208131717398	P65518	P Blanket PO for School	27.18
	1.111.13.0011	5100	00004209	02/14/23	208131726597	P65985	P BLANKET PO TEACH SUPPLIES	219.89
	1.111.02.0011	5100	00004209	02/14/23	208131728368	P65640	P Open PO for purchase of	1.51
	1.241.06.0011	5910	00004209	02/14/23	208131766791		CA60 FOLDER/INSERTS	80.40
	1.111.02.0011	5100	00004209	02/14/23	308104220264	P65640	P Open PO for purchase of	32.38
	1.111.02.0900	5100	00004209	02/14/23	308104221091	P66044	P ART SUPPLY ORDER BEECHVIEW	708.02
	1.111.07.0011	5100	00004209	02/14/23	308104221623	P65518	P Blanket PO for School	195.41
Check Total:								2,216.77
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00004210	02/14/23	5788		SP ED TRANSPORTATION	21,431.00
Check Total:								21,431.00
TOEPP, LAUREN M	1.112.21.0099	3110	00004211	02/14/23	#11EAST		DIABETIC NURSING SVCS	1,200.00

Current Date: 03/23/2023

Current Time: 11:56:20

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Check Total:								1,200.00
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00004212	02/14/23	290670	P65646	P BLANKET PO	168.00
Check Total:								168.00
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004213	02/14/23	65841	P65609	P OPEN ORDER FIR EQUIPMENT	226.96
	1.261.40.4000	4120	00004213	02/14/23	65843	P65609	P OPEN ORDER FIR EQUIPMENT	156.88
	1.261.40.4000	4120	00004213	02/14/23	65846	P65609	P OPEN ORDER FIR EQUIPMENT	75.00
Check Total:								458.84
TOUITOU, ISRAEL	1.221.67.0036	3190	00004214	02/14/23	INV0015		SCIENCE CONSULTING SVC 1 OF 2	10,500.00
Check Total:								10,500.00
TWAS INC	1.271.42.4200	5790	00004215	02/14/23	4015100	P65718	P Connectors, wire & cables	736.98
	1.271.42.4200	5790	00004215	02/14/23	4015101	P65718	P Connectors, wire & cables	39.89
Check Total:								776.87
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004216	02/14/23	0538147IN	P65706	P School bus parts	110.65
Check Total:								110.65
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004217	02/14/23	2047263000	P65597	P OPEN PURCHASE ORDER FOR	160.43
Check Total:								160.43
YOUNG SUPPLY CO	1.261.40.4100	5995	00004218	02/14/23	5020891200	P65552	P OPEN PURCHASE ORDER FOR	63.29
	1.261.40.4100	5995	00004218	02/14/23	5020914400	P65552	P OPEN PURCHASE ORDER FOR	24.80
	1.261.40.4100	5995	00004218	02/14/23	5021333400	P65552	P OPEN PURCHASE ORDER FOR	47.20
	1.261.40.4100	5995	00004218	02/14/23	5021432800	P65552	P OPEN PURCHASE ORDER FOR	41.20
Check Total:								176.49
ABSOPURE WATER COMPANY LLC	7.000.07.9665	9431	00004219	02/22/23	88700849	P65519	P Bottled Water for staff	68.00
Check Total:								68.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004220	02/22/23	148508669	P65610	P OPEN ORDER FOR SECURITY	486.13
Check Total:								486.13

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AMAZON	1.283.47.0948	5990	00004221	02/22/23	1DFDMXR336V		HR OFFICE SUPPLIES	108.90
	1.113.26.0023	5100	00004221	02/22/23	1DHYMD9Q3Q		TEACHING SUPPLIES	30.20
	1.283.47.0948	5990	00004221	02/22/23	1KNYWLNYY		HR OFFICE SUPPLIES	96.42
	1.111.11.0903	5100	00004221	02/22/23	1MY6HTJVDN		PE EQUIP/KEN	739.62
Check Total:								975.14
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004222	02/22/23	233402	P65648	P DAIRY ALL	141.80
	5.297.71.0851	5630	00004222	02/22/23	233403	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004222	02/22/23	233404	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004222	02/22/23	233407	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004222	02/22/23	233413	P65648	P DAIRY ALL	190.60
	5.297.71.0851	5630	00004222	02/22/23	233414	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004222	02/22/23	233415	P65648	P DAIRY ALL	127.45
	5.297.71.0851	5630	00004222	02/22/23	233416	P65648	P DAIRY ALL	124.00
	5.297.71.0851	5630	00004222	02/22/23	233423	P65648	P DAIRY ALL	141.80
	5.297.71.0851	5630	00004222	02/22/23	233424	P65648	P DAIRY ALL	124.00
	5.297.71.0851	5630	00004222	02/22/23	233792	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004222	02/22/23	233793	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004222	02/22/23	233794	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004222	02/22/23	233795	P65648	P DAIRY ALL	127.45
	5.297.71.0851	5630	00004222	02/22/23	233797	P65648	P DAIRY ALL	159.60
	5.297.71.0851	5630	00004222	02/22/23	233798	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004222	02/22/23	233799	P65648	P DAIRY ALL	127.45
	5.297.71.0851	5630	00004222	02/22/23	233800	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004222	02/22/23	233801	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004222	02/22/23	233802	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004222	02/22/23	233803	P65648	P DAIRY ALL	141.80
5.297.71.0851	5630	00004222	02/22/23	233804	P65648	P DAIRY ALL	126.30	
5.297.71.0851	5630	00004222	02/22/23	233805	P65648	P DAIRY ALL	133.20	
Check Total:								3,112.15
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004223	02/22/23	6157240	P65524	P OPEN ORDER FOR PLUMBING	157.55
	1.261.40.4100	5993	00004223	02/22/23	6157284	P65524	P OPEN ORDER FOR PLUMBING	141.88
Check Total:								299.43
CHMIELESKI, MICHELLE LYNN	1.271.41.4300	3320	00004224	02/22/23	1/10-1/31/23		MILEAGE REIMBURSEMENT	293.44

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							Check Total:	293.44	
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004225	02/22/23	4144065586	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004225	02/22/23	4144065588	P65678	P	Garage-Uniforms	108.40
							Check Total:	268.15	
DAIOHS USA INC	1.261.40.4100	5990	00004226	02/22/23	896107			COFFEE/BRD RM MEC	35.00
							Check Total:	35.00	
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00004227	02/22/23	SI2318544	P65571	P	TON BULK ROAD SALT FOR	2,785.25
							Check Total:	2,785.25	
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5640	00004228	02/22/23	4375475	P65647	P	BLANKET PO VISIONS NON	231.92
	5.297.50.5033	5640	00004228	02/22/23	4375475	P65647	P	DISCOUNT VISION NON FOOD	-2.32
	5.297.50.5033	5610	00004228	02/22/23	4375475	P65647	P	BLANKET PO VISION FOOD	321.77
	5.297.50.5033	5610	00004228	02/22/23	4375475	P65647	P	DISCOUNT VISION FOOD	-3.22
	5.297.71.0851	5610	00004228	02/22/23	4375475	P65647	P	MINIMALLY PROCESSED	294.30
	5.297.71.0851	5610	00004228	02/22/23	4375475	P65647	P	DISCOUNT MINIMALLY	-2.94
	5.297.71.0851	5610	00004228	02/22/23	4376176	P65647	P	MINIMALLY PROCESSED	1,686.23
	5.297.71.0851	5610	00004228	02/22/23	4376176	P65647	P	DISCOUNT MINIMALLY	-16.86
	5.297.50.5200	5610	00004228	02/22/23	4376176	P65647	P	BLANKET PO FOOD	2,813.82
	5.297.50.5200	5610	00004228	02/22/23	4376176	P65647	P	DISCOUNT FOOD	-28.14
	5.297.50.5200	5640	00004228	02/22/23	4376176	P65647	P	BLANKET PO NON FOOD	1,149.08
	5.297.50.5200	5640	00004228	02/22/23	4376176	P65647	P	DISCOUNT NON FOOD	-11.49
	5.297.50.5200	5610	00004228	02/22/23	4376469	P65647	P	BLANKET PO FOOD	2,416.46
	5.297.50.5200	5610	00004228	02/22/23	4376469	P65647	P	DISCOUNT FOOD	-24.16
	5.297.50.5200	5640	00004228	02/22/23	4376469	P65647	P	BLANKET PO NON FOOD	161.68
	5.297.50.5200	5640	00004228	02/22/23	4376469	P65647	P	DISCOUNT NON FOOD	-1.62
	5.297.71.0851	5610	00004228	02/22/23	4376469	P65647	P	MINIMALLY PROCESSED	420.24
	5.297.71.0851	5610	00004228	02/22/23	4376469	P65647	P	DISCOUNT MINIMALLY	-4.20
	5.297.71.0851	5610	00004228	02/22/23	4376534	P65647	P	MINIMALLY PROCESSED	189.67
	5.297.71.0851	5610	00004228	02/22/23	4376534	P65647	P	DISCOUNT MINIMALLY	-1.90
	5.297.50.5200	5640	00004228	02/22/23	4376534	P65647	P	DISCOUNT NON FOOD	-3.66
	5.297.50.5200	5610	00004228	02/22/23	4376534	P65647	P	BLANKET PO FOOD	2,433.49
	5.297.50.5200	5610	00004228	02/22/23	4376534	P65647	P	DISCOUNT FOOD	-24.33
	5.297.50.5200	5640	00004228	02/22/23	4376534	P65647	P	BLANKET PO NON FOOD	365.85

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	5.297.50.5200	5610	00004228	02/22/23	4376657	P65647	P	BLANKET PO FOOD	63.75
	5.297.50.5200	5610	00004228	02/22/23	4376657	P65647	P	DISCOUNT FOOD	-0.64
	5.297.71.0851	5610	00004228	02/22/23	4376657	P65647	P	MINIMALLY PROCESSED	793.68
	5.297.71.0851	5610	00004228	02/22/23	4376657	P65647	P	DISCOUNT MINIMALLY	-7.94
	5.297.71.0851	5610	00004228	02/22/23	4376658	P65647	P	MINIMALLY PROCESSED	66.14
	5.297.71.0851	5610	00004228	02/22/23	4376658	P65647	P	DISCOUNT MINIMALLY	-0.66
	5.297.71.0851	5610	00004228	02/22/23	4376660	P65647	P	MINIMALLY PROCESSED	100.17
	5.297.71.0851	5610	00004228	02/22/23	4376660	P65647	P	DISCOUNT MINIMALLY	-1.00
	5.297.71.0851	5610	00004228	02/22/23	4376662	P65647	P	MINIMALLY PROCESSED	100.17
	5.297.71.0851	5610	00004228	02/22/23	4376662	P65647	P	DISCOUNT MINIMALLY	-1.00
	5.297.50.5200	5960	00004228	02/22/23	4376662	P65647	P	BLANKET PO NON SVC	47.74
	5.297.50.5200	5960	00004228	02/22/23	4376662	P65647	P	DISCOUNT NON SVC	-0.48
	5.297.71.0851	5610	00004228	02/22/23	4376664	P65647	P	MINIMALLY PROCESSED	100.17
	5.297.71.0851	5610	00004228	02/22/23	4376664	P65647	P	DISCOUNT MINIMALLY	-1.00
	5.297.71.0851	5610	00004228	02/22/23	4376665	P65647	P	MINIMALLY PROCESSED	100.17
	5.297.71.0851	5610	00004228	02/22/23	4376665	P65647	P	DISCOUNT MINIMALLY	-1.00
	5.297.71.0851	5610	00004228	02/22/23	4376668	P65647	P	MINIMALLY PROCESSED	100.17
	5.297.71.0851	5610	00004228	02/22/23	4376668	P65647	P	DISCOUNT MINIMALLY	-1.00
	5.297.71.0851	5610	00004228	02/22/23	4376709	P65647	P	MINIMALLY PROCESSED	670.20
	5.297.71.0851	5610	00004228	02/22/23	4376709	P65647	P	DISCOUNT MINIMALLY	-6.70
	5.297.50.5200	5610	00004228	02/22/23	4376709	P65647	P	BLANKET PO FOOD	4,587.55
	5.297.50.5200	5610	00004228	02/22/23	4376709	P65647	P	DISCOUNT FOOD	-45.88
	5.297.50.5200	5640	00004228	02/22/23	4376709	P65647	P	BLANKET PO NON FOOD	477.33
	5.297.50.5200	5640	00004228	02/22/23	4376709	P65647	P	DISCOUNT NON FOOD	-4.77
	5.297.50.5200	5610	00004228	02/22/23	4376713	P65647	P	BLANKET PO FOOD	2,438.39
	5.297.50.5200	5610	00004228	02/22/23	4376713	P65647	P	DISCOUNT FOOD	-24.38
	5.297.50.5200	5640	00004228	02/22/23	4376713	P65647	P	BLANKET PO NON FOOD	2,519.19
	5.297.50.5200	5640	00004228	02/22/23	4376713	P65647	P	DISCOUNT NON FOOD	-25.19
	5.297.71.0851	5610	00004228	02/22/23	4376713	P65647	P	MINIMALLY PROCESSED	1,251.13
	5.297.71.0851	5610	00004228	02/22/23	4376713	P65647	P	DISCOUNT MINIMALLY	-12.51
	5.297.71.0851	5610	00004228	02/22/23	4377191	P65647	P	MINIMALLY PROCESSED	253.74
	5.297.71.0851	5610	00004228	02/22/23	4377191	P65647	P	DISCOUNT MINIMALLY	-2.54
	5.297.50.5200	5640	00004228	02/22/23	4377191	P65647	P	BLANKET PO NON FOOD	412.55
	5.297.50.5200	5640	00004228	02/22/23	4377191	P65647	P	DISCOUNT NON FOOD	-4.13
	5.297.50.5200	5610	00004228	02/22/23	4377191	P65647	P	BLANKET PO FOOD	2,213.22
	5.297.50.5200	5610	00004228	02/22/23	4377191	P65647	P	DISCOUNT FOOD	-22.13

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	5.297.50.5200	5610	00004228	02/22/23	4377306	P65647	P	BLANKET PO FOOD	1,199.42
	5.297.50.5200	5610	00004228	02/22/23	4377306	P65647	P	DISCOUNT FOOD	-11.99
	5.297.50.5200	5640	00004228	02/22/23	4377306	P65647	P	BLANKET PO NON FOOD	177.02
	5.297.50.5200	5640	00004228	02/22/23	4377306	P65647	P	DISCOUNT NON FOOD	-1.77
	5.297.71.0851	5610	00004228	02/22/23	4377306	P65647	P	MINIMALLY PROCESSED	543.62
	5.297.71.0851	5610	00004228	02/22/23	4377306	P65647	P	DISCOUNT MINIMALLY	-5.44
	5.297.71.0851	5610	00004228	02/22/23	4377314	P65647	P	MINIMALLY PROCESSED	179.27
	5.297.71.0851	5610	00004228	02/22/23	4377314	P65647	P	DISCOUNT MINIMALLY	-1.79
	5.297.50.5200	5610	00004228	02/22/23	4377314	P65647	P	BLANKET PO FOOD	1,376.34
	5.297.50.5200	5610	00004228	02/22/23	4377314	P65647	P	DISCOUNT FOOD	-13.76
	5.297.50.5200	5640	00004228	02/22/23	4377314	P65647	P	BLANKET PO NON FOOD	293.30
	5.297.50.5200	5640	00004228	02/22/23	4377314	P65647	P	DISCOUNT NON FOOD	-2.93
	5.297.50.5200	5610	00004228	02/22/23	CMM4373551	P65647	P	BLANKET PO FOOD	-131.64
	5.297.71.0851	5610	00004228	02/22/23	CMM4374284	P65647	P	MINIMALLY PROCESSED	-47.96
	5.297.71.0851	5610	00004228	02/22/23	CMM4375475	P65647	P	MINIMALLY PROCESSED	-15.22
	5.297.50.5200	5610	00004228	02/22/23	CMM4375475	P65647	P	BLANKET PO FOOD	-17.80
								Check Total:	32,010.85
GARRETT AUTO & TRUCK SERVICE	1.261.40.4100	5730	00004229	02/22/23	45278			REPAIR TRUCK #20	1,091.68
								Check Total:	1,091.68
GRAINGER	1.261.40.4100	5992	00004230	02/22/23	9566813763	P65573	P	OPEN ORDER FOR ELECTRICAL	54.39
								Check Total:	54.39
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00004231	02/22/23	38519			PRE EMPLOYMENT TESTING	80.00
								Check Total:	80.00
JW PEPPER & SON INC	1.112.23.0027	5100	00004232	02/22/23	364828433			BAND MUSIC PURCHASE	6.99
	1.113.26.0026	5100	00004232	02/22/23	364989489	P65775	P	FHS Vocal Music Supplies	57.99
								Check Total:	64.98
LEXIA LEARNING SYSTEMS LLC	1.000.00.0000	9192	00004233	02/22/23	SIN097794	P66062	F	LEXIA CORE 5 READING	84,939.69
	1.225.71.4350	3490	00004233	02/22/23	SIN097794	P66062	F	LEXIA CORE 5 READING DISTRICT	7,460.31
								Check Total:	92,400.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00004234	02/22/23	60011368			VIRTUAL LEARNING PROG MATLS	2,790.00

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							Check Total:	2,790.00
MCCARTHY & SMITH INC	4.456.24.9420	6200	00004235	02/22/23	011123A		BD PK 7 - CCB #1	48,010.46
	4.456.51.9420	6200	00004235	02/22/23	011123A		BD PK 7 - CCB #1	54,412.52
	4.456.28.9420	6200	00004235	02/22/23	011823A		BD PK 8 - CCB #1	42,494.40
	4.456.02.9420	6200	00004235	02/22/23	012523		BD PK 9 - CCB #1	25,013.99
	4.456.11.9420	6200	00004235	02/22/23	012523		BD PK 9 - CCB #1	25,022.39
							Check Total:	194,953.76
MCGRAW HILL EDUCATION INC	1.127.26.0594	5200	00004236	02/22/23	126398499001	P66051	F DYNAMIC BUSINESS LAW THE	12,514.50
	1.127.26.0594	5200	00004236	02/22/23	126398499001	P66051	F SHIPPING AND HANDLING	211.64
	1.127.26.0594	5200	00004236	02/22/23	126739349001	P66051	P CUS DYNAMIC BUSINESS LAW THE	1,730.70
							Check Total:	14,456.84
MCMORRIS, ALSINA	1.271.41.4300	3320	00004237	02/22/23	2/6-2/10/23		SP ED TRANSPORTATION	400.00
							Check Total:	400.00
METRO PARENT LLC	1.282.49.0912	3502	00004238	02/22/23	2142MA		SCHOOLS OF CHOICE MARKETING	3,900.00
							Check Total:	3,900.00
MINDFUL EDUCATIONAL SERVICES	1.125.26.4410	3190	00004239	02/22/23	INV0005		BOOK CLUB	1,400.00
							Check Total:	1,400.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004240	02/22/23	152436	P65564	P OPEN ORDER FOR SAFETY	2,085.00
							Check Total:	2,085.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004241	02/22/23	1901	P65861	P Transportation to Away	13,521.04
							Check Total:	13,521.04
NOVA ENVIRONMENTAL INC	1.261.40.4100	5990	00004242	02/22/23	15263	P66126	F Samples at MEC, this acct	217.50
							Check Total:	217.50
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00004243	02/22/23	714687317		INJECTION FEE	23.00
	1.283.46.0924	3145	00004243	02/22/23	714698757		RECERTIFICATION FEE/INJECTION	76.00

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							Check Total:	99.00	
PAPER EXPRESS INC	1.113.28.0013	5100	00004244	02/22/23	95255	P65804	P	Open PO for school paper	3,876.00
							Check Total:	3,876.00	
PATTERSON, CASEY	1.219.71.8780	3133	00004245	02/22/23	1179			PSP SERVICES 2/6-2/10/23	1,125.00
							Check Total:	1,125.00	
PEACHJAR INC	1.282.49.0912	3450	00004246	02/22/23	70386			ANNUAL DISTRICT LICENSE FEES	5,225.00
							Check Total:	5,225.00	
PFISTER, KURT W II	1.127.26.0223	5100	00004247	02/22/23	00026536			SCREEN PRESS	388.80
							Check Total:	388.80	
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004248	02/22/23	FPS0003			PSYCH SVCS/LAN 2/6-2/8/23	1,470.00
							Check Total:	1,470.00	
SCHOOL SPECIALTY LLC	1.111.07.0900	5100	00004249	02/22/23	208131731605	P66044	P	DISTRICT ART SUPPLY ORDER	714.64
	1.111.11.0900	5100	00004249	02/22/23	208131731619	P66044	P	DISTRICT ART SUPPLY ORDER	712.68
	1.111.02.0011	5100	00004249	02/22/23	208131747921	P65640	P	Open PO for purchase of	14.13
	1.111.02.0011	5100	00004249	02/22/23	208131748767	P65640	P	Open PO for purchase of	41.92
	1.111.12.0011	5100	00004249	02/22/23	208131766622	P65608	P	Teaching supplies	74.96
	1.112.21.0020	5100	00004249	02/22/23	308104224790	P66030	P	Open Puchase Order for Art	1,349.64
	1.111.13.0900	5100	00004249	02/22/23	308104225741	P66044	P	DISTRICT ART SUPPLY ORDER	716.05
	1.111.24.0900	5100	00004249	02/22/23	308104225788	P66044	P	DISTRICT ART SUPPLY ORDER	616.83
	1.112.24.0900	5100	00004249	02/22/23	308104225788	P66044	P	DISTRICT ART SUPPLY ORDER	1,000.00
							Check Total:	5,240.85	
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00004250	02/22/23	5796	P65872	P	Transportation to Away	4,969.00
							Check Total:	4,969.00	
SPORTDECALS INC	5.293.21.5727	5950	00004251	02/22/23	ARINV658407			BOYS BB UNIFORMS/EMS	394.67
	5.293.21.5727	5950	00004251	02/22/23	ARINV658411			BOYS BB UNIFORMS/EMS	666.81
							Check Total:	1,061.48	

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UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004252	02/22/23	0539754IN	P65706	P School bus parts	126.11
	1.271.42.4200	5730	00004252	02/22/23	0539878IN	P65706	P School bus parts	37.41
	1.271.42.4200	5730	00004252	02/22/23	0540135IN	P65706	P School bus parts	1,978.65
Check Total:								2,142.17
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004253	02/22/23	15594		JAN 2023 REGISTRATION FEE	1,000.00
	Check Total:							
BMO FINANCIAL GROUP	1.261.40.4100	5710	00004254	02/07/23	ADAMS202212		SHELL OIL 57441613PURCHASE SHE	60.05
	1.261.40.4100	5710	00004254	02/07/23	ADAMS202301		SUNOCO 8002129701 PURCHASE	47.35
	1.261.40.4100	5710	00004254	02/07/23	ADAMS202301		SUNOCO 8002129701 PURCHASE	61.95
	1.261.40.4100	4118	00004254	02/07/23	ADAMS202301		THE HOME DEPOT 27PURCHASE	11.26
	1.261.40.4100	5710	00004254	02/07/23	ADAMS202301		SUNOCO 8002129701 PURCHASE	65.67
	1.112.23.0916	5100	00004254	02/07/23	ALEXANDE202		AMAZON COM 1V71S62MS HOSA	194.99
	1.221.39.0011	3220	00004254	02/07/23	ALEXANDE202		MICHIGAN MUSIC CONMMC	140.00
	1.221.39.0011	3220	00004254	02/07/23	ALEXANDE202		PAYPAL MICHIGANCOUMCEC FEE	265.00
	1.221.39.0011	3220	00004254	02/07/23	ALEXANDE202		MICHIGAN READING A2023 MRA	3,310.00
	1.113.28.0916	5100	00004254	02/07/23	ALEXANDE202		IN PLT4MNFHS PE PLAT	1,200.00
	1.221.39.0923	7918	00004254	02/07/23	ALEXANDE202		JIMMY JOHNS 2019EIL MEETING	88.19
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US LU3C6FHS SVOKE	398.00
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMAZON COM HD1EI5IFHS ART	47.55
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US 0R0GRFHS ART	217.53
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US 9Y5KVART	49.97
	1.113.28.0900	5100	00004254	02/07/23	ALEXANDE202		C R HILL COMPANYNFHS ART SUP	351.55
	7.000.26.9865	9431	00004254	02/07/23	ALEXANDE202		POINT PARK UNIVERSDANCE	2,245.00
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US 0H7BCART	55.60
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US 2S9ZIART	99.21
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US 9L6NDART	9.99
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US XI9CUART	33.07
	1.113.26.0900	5100	00004254	02/07/23	ALEXANDE202		AMZN MKTP US TQ96QART	76.02
	1.112.21.0051	5100	00004254	02/07/23	ALEXANDE202		BARNES NOBLE PAPERSE BOOK	128.05
	1.113.28.0900	5100	00004254	02/07/23	ALEXANDE202		ARMSTRONG TOOL SART	400.01
	1.221.68.0958	3220	00004254	02/07/23	ALEXANDE202		HOME2SUITES KALAMAA HOTEL	177.62
	1.221.39.0011	3220	00004254	02/07/23	ALEXANDE202		COUNTRY INN SUITFEA C S HOT	456.45
	1.221.39.0923	5100	00004254	02/07/23	ALEXANDE202		POSITIVE PROMOTIONBLACK	69.90
	1.221.39.0923	5100	00004254	02/07/23	ALEXANDE202		POSITIVE PROMOTIONBHM	289.69

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	1.221.39.0923	7918	00004254	02/07/23	ALEXANDE202		KROGER 615IDEA MTG FOO	46.73
	1.221.39.0923	7918	00004254	02/07/23	ALEXANDE202		TIM HORTONS 91942IDEA MTG	28.47
	1.221.39.0923	7918	00004254	02/07/23	ALEXANDE202		TIM HORTONS 910881IDEA MTG	73.86
	1.221.56.0916	5990	00004254	02/07/23	ALEXANDE202		AMZN MKTP US H28POCURR	96.05
	1.221.56.0916	5990	00004254	02/07/23	ALEXANDE202		AMZN MKTP US 611ZRCURR	42.34
	1.284.37.0918	3490	00004254	02/07/23	ALEXANDE202		ZOOM US 888 799 96DISTRICT ZOO	16.53
	1.261.40.4100	5910	00004254	02/07/23	BARTH2023011		AMZN MKTP US RT18APURCHASE	38.19
	1.261.40.4100	5730	00004254	02/07/23	BARTH2023011		OREILLY AUTO PARTSCREDIT	-243.00
	1.261.40.4100	5730	00004254	02/07/23	BARTH2023011		OREILLY AUTO PARTSPURCHASE	243.00
	1.282.49.0912	3502	00004254	02/07/23	BAUMAN20230		FACEBK YP5QLK3672FACEBOOK	520.68
	1.282.49.0912	3490	00004254	02/07/23	BAUMAN20230		CANVA I03653 13107MONTHLY	12.95
	1.282.49.0912	3490	00004254	02/07/23	BAUMAN20230		GOOGLE PLAYREGISTRATION	25.00
	1.282.49.0912	5910	00004254	02/07/23	BAUMAN20230		AMZN MKTP US S76YGAMAZON	100.20
	1.282.49.0912	3490	00004254	02/07/23	BAUMAN20230		ADOBE STOCKMONTHLY ADOB	178.35
	1.282.49.0912	3502	00004254	02/07/23	BAUMAN20230		FACEBK D3C32L3672FACEBOOK AD	900.00
	1.282.49.0912	7900	00004254	02/07/23	BAUMAN20230		OAKLAND PRESSDIANE S MONT	12.00
	1.282.49.0912	3600	00004254	02/07/23	BAUMAN20230		GREKO PRINTING ANDBUSINESS	68.00
	1.282.49.0912	5910	00004254	02/07/23	BAUMAN20230		AMAZON COM WL8DA6ZPRINTER	120.96
	1.282.49.0912	7918	00004254	02/07/23	BAUMAN20230		DAGWOODS DELI AND MISSING	15.85
	1.282.49.0912	7918	00004254	02/07/23	BAUMAN20230		SQ GROUND CONTROL PURCHASE	60.00
	7.000.24.9724	9431	00004254	02/07/23	BAXTER202301		VILLAGE GRILLPRIN MISC ,DX,,1	66.41
	7.000.24.9697	9431	00004254	02/07/23	BAXTER202301		AMZN MKTP US BE5MVSTUDENT	5.99
	7.000.24.9697	9431	00004254	02/07/23	BAXTER202301		AMZN MKTP US LV23RSTUDENT	8.99
	7.000.24.9697	9431	00004254	02/07/23	BAXTER202301		AMZN MKTP US DW8DGSTUDENT	14.99
	7.000.24.9697	9431	00004254	02/07/23	BAXTER202301		AMZN MKTP US U07ZASTUDENT	130.19
	1.241.24.0012	5910	00004254	02/07/23	BAXTER202301		MFASCO HEALTH SAMFASCO	111.28
	1.112.24.0022	5100	00004254	02/07/23	BAXTER202301		AMZN MKTP US KC6OBAMAZON	285.00
	1.241.24.0012	5910	00004254	02/07/23	BAXTER202301		AMAZON COM 8W6KE9PBATTERIES	16.99
	1.112.24.0012	5100	00004254	02/07/23	BAXTER202301		AMAZON COM A72KO84AA	14.99
	1.111.24.0011	5100	00004254	02/07/23	BAXTER202301		AMAZON COM JR2F45PAA	14.99
	7.000.24.9665	9431	00004254	02/07/23	BAXTER202301		DOLLAR TREEDOLLAR TREE	13.18
	7.000.24.9665	9431	00004254	02/07/23	BAXTER202301		JIMMY JOHNS 908JIMMY JOHNS	84.79
	7.000.24.9665	9431	00004254	02/07/23	BAXTER202301		KROGER 619KROGER MISC	23.98
	7.000.24.9665	9431	00004254	02/07/23	BAXTER202301		GFS STORE 1549GFS MISC IT	87.18
	1.261.40.4100	5710	00004254	02/07/23	BEELER202301		10 MILE CITGO MIPURCHASE 10	50.00
	1.261.40.4100	5710	00004254	02/07/23	BEELER202301		10 MILE CITGO MIPURCHASE 10	60.00

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	1.261.40.4100	5710	00004254	02/07/23	BEELER202301		10 MILE CITGO MIPURCHASE 10	60.00
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023011		ZORO TOOLS INCPURCHASE ZOR	101.76
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023011		AMZN MKTP US 019MXPURCHASE	197.97
	1.261.40.4010	5970	00004254	02/07/23	BOYCE2023011		AMZN MKTP US BT5SIPURCHASE	82.96
	1.261.40.4100	5991	00004254	02/07/23	BOYCE2023011		LECO PLASTICSPURCHASE LEC	721.06
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023011		AMAZON COM 6R0R70ZPURCHASE	15.99
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023011		AMAZON COM 3K8GK4YPURCHASE	43.69
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023011		AMZN MKTP US 669OYPURCHASE	56.50
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		HOMEDEPOT COMPURCHASE HOM	226.88
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		HOMEDEPOT COMPURCHASE HOM	129.94
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		THE HOME DEPOT 27PURCHASE	138.93
	1.261.40.4100	5989	00004254	02/07/23	BOYCE2023012		SERVICE SPORTS INCPURCHASE	8.00
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		AMAZON COM AMZN COCREDIT	-21.19
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		AMAZON COM AMZN COCREDIT	-22.50
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		AMZN MKTP US 0S0HIPURCHASE	106.80
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		HOMEDEPOT COMPURCHASE HOM	19.68
	1.261.40.4040	5970	00004254	02/07/23	BOYCE2023012		HOMEDEPOT COMPURCHASE HOM	8.47
	1.261.40.4100	5910	00004254	02/07/23	BOYCE2023012		USPS PO 2531500333PURCHASE USP	2.22
	1.122.30.2190	5100	00004254	02/07/23	BROCKLEH202		HP INSTANT INKHP INSTANT I	4.23
	7.000.33.9867	9431	00004254	02/07/23	BROCKLEH202		KROGER 619FOOD FOR BAC	175.97
	1.122.33.2120	5100	00004254	02/07/23	BROCKLEH202		WALMART COMCARDSTOCK FO	17.95
	1.122.33.2120	5100	00004254	02/07/23	BROCKLEH202		AMZN MKTP US TK9HXDESK	12.99
	1.122.33.2120	5100	00004254	02/07/23	BROCKLEH202		THE HOME DEPOT 27ROCKING	55.12
	1.122.33.2120	5100	00004254	02/07/23	BROCKLEH202		THE HOME DEPOT 27REFUND FOR	-55.12
	7.000.33.9839	9431	00004254	02/07/23	BROCKLEH202		LITTLE CAESARS 130PIZZA FOR ST	143.93
	7.000.33.9839	9431	00004254	02/07/23	BROCKLEH202		UNCLE ANDYS PIZZA PIZZA FOR ST	17.64
	7.000.33.9839	9431	00004254	02/07/23	BROCKLEH202		UNCLE ANDYS PIZZA PIZZA FOR ST	39.01
	7.000.33.9838	9431	00004254	02/07/23	BROCKLEH202		AMZN MKTP US V77X6POTS AND	38.45
	1.122.33.2120	5100	00004254	02/07/23	BROCKLEH202		AMAZON COM MF67N0UGREEN	11.99
	1.122.33.2120	5100	00004254	02/07/23	BROCKLEH202		QUILL CORPORATIONBINDING	13.28
	7.000.33.9839	9431	00004254	02/07/23	BROCKLEH202		BRODER BROS COGRADUATION S	281.28
	7.000.33.9838	9431	00004254	02/07/23	BROCKLEH202		AMZN MKTP US FR27RFOAM AND	34.57
	7.000.33.9867	9431	00004254	02/07/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	136.26
	7.000.33.9867	9431	00004254	02/07/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	169.17
	1.122.30.2190	5100	00004254	02/07/23	BROCKLEH202		AMZN MKTP US VV5A2CUPS FOR	177.76
	7.000.33.9838	9431	00004254	02/07/23	BROCKLEH202		AMZN MKTP US 3658GPOTS FOR	28.58

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	7.000.33.9838	9431	00004254	02/07/23	BROCKLEH202		AMZN MKTP US GW003CAKE POP	6.26
	1.261.40.4100	5710	00004254	02/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	100.55
	1.261.40.4100	5990	00004254	02/07/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	24.48
	1.261.40.4100	5990	00004254	02/07/23	CADEAU20230		AMAZON COM J41UZ6GPURCHASE	4.95
	1.261.40.4100	5993	00004254	02/07/23	CADEAU20230		AMZN MKTP US 8125MPURCHASE	404.64
	1.261.40.4100	5710	00004254	02/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	99.30
	1.261.40.4100	5991	00004254	02/07/23	CADEAU20230		AMZN MKTP US G30P4PURCHASE	16.28
	1.261.40.4100	5990	00004254	02/07/23	CADEAU20230		OREILLY AUTO PARTSPURCHASE	11.98
	1.261.40.4100	5710	00004254	02/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	84.88
	1.261.40.4100	5710	00004254	02/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	66.43
	1.261.40.4100	5710	00004254	02/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	73.96
	1.221.68.0958	3220	00004254	02/07/23	COFFIN202301		MEMSPAMEMSPA REGIS	150.00
	1.221.68.0958	3220	00004254	02/07/23	COFFIN202301		RADISSONCREDIT VOUCH	-17.10
	1.221.68.0958	3220	00004254	02/07/23	COFFIN202301		RADISSONMEMSPA HOTEL	346.35
	1.241.12.0011	5910	00004254	02/07/23	CORBITT20230		OFFICEMAX DEPOT 65PURCHASE	15.32
	1.241.12.0011	5990	00004254	02/07/23	CORBITT20230		AMAZON COM UA7KR5SPURCHASE	32.85
	1.241.12.0011	5990	00004254	02/07/23	CORBITT20230		AMZN MKTP US TS7Y7PURCHASE	12.70
	1.241.12.0011	5990	00004254	02/07/23	CORBITT20230		SQ JANITORIAL EMPOPURCHASE	115.02
	7.000.12.9697	9431	00004254	02/07/23	CORBITT20230		AMZN MKTP US GL3VTPURCHASE	143.05
	7.000.12.9665	9431	00004254	02/07/23	CORBITT20230		TIM HORTONS 91574PURCHASE	33.72
	7.000.12.9697	9431	00004254	02/07/23	CORBITT20230		AMZN MKTP US 0Q9BWPURCHASE	28.61
	7.000.12.9665	9431	00004254	02/07/23	CORBITT20230		DOLLAR GENERAL 13PURCHASE	7.68
	7.000.12.9665	9431	00004254	02/07/23	CORBITT20230		KRISPY KREME 0337PURCHASE KRI	47.14
	1.241.12.0011	5910	00004254	02/07/23	CORBITT20230		FEDEX OFFIC4410000PURCHASE	19.23
	1.241.12.0011	5990	00004254	02/07/23	CORBITT20230		AMAZON COM 6W3JM7LPURCHASE	10.28
	7.000.12.9665	9431	00004254	02/07/23	CORBITT20230		KRISPY KREME 0337PURCHASE KRI	49.05
	1.118.01.1725	5990	00004254	02/07/23	CROCKETT202		AMZN MKTP US S66LUCOATS FOR	570.84
	1.118.01.1725	5990	00004254	02/07/23	CROCKETT202		AMZN MKTP US RN2NDPANTS FOR	492.11
	1.261.72.1725	5990	00004254	02/07/23	CROCKETT202		AMZN MKTP US AA97USTEP TRASH	49.99
	1.214.53.2314	3450	00004254	02/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	65.00
	1.122.11.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 4F9TPAMAZON	15.29
	1.122.02.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 4F9TPAMAZON	15.29
	1.122.10.2194	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 4F9TPAMAZON	15.29
	1.213.53.2313	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US WN58VAMAZON	120.65
	1.122.06.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 4F9TPAMAZON	15.29
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US FK7DDAMAZON	54.99

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	1.122.01.2191	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 6Q0DHAMAZON	21.78
	1.122.01.2191	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US CL33UAMAZON	6.98
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US VL4TAAMAZON	155.89
	1.122.01.4370	5100	00004254	02/07/23	CROSBY20230		AMAZON COM QZ1JY93GRANT	101.34
	1.122.01.4370	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 0Q32JGRANT	11.30
	1.122.01.4370	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 7T1GFGRANT	7.82
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMAZON COM FQ6X63JAMAZON	29.56
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 06691AMAZON	99.58
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US BA093AMAZON	49.97
	1.218.53.2230	5100	00004254	02/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	757.47
	1.214.53.2314	5100	00004254	02/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	6,148.98
	1.122.24.2194	5100	00004254	02/07/23	CROSBY20230		SCHOOL SPECIALTY ESCHOOL	497.04
	1.226.53.2326	5910	00004254	02/07/23	CROSBY20230		ODP BUS SOL LLC OFFICE DEPOT	253.98
	1.122.01.4370	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US T16X0GRANT	16.99
	1.122.01.2191	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US AK75GAMAZON	22.99
	1.122.01.2191	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US RQ2AHAMAZON	153.65
	1.122.24.2193	5100	00004254	02/07/23	CROSBY20230		SCHOOL SPECIALTY ESCHOOL	497.04
	1.122.22.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.24.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.01.2191	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.28.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 1347LAMAZON	17.90
	1.122.15.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.06.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.216.53.2316	5100	00004254	02/07/23	CROSBY20230		AMAZON COM D41C394AMAZON	65.88
	1.216.53.2316	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US HP4DGAMAZON	21.27
	1.122.07.2194	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.226.53.2326	5910	00004254	02/07/23	CROSBY20230		AMZN MKTP US D98IWAMAZON SE	65.95
	1.122.12.2194	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.11.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.10.2194	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.122.02.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 516NOAMAZON	19.98
	1.226.53.2326	5910	00004254	02/07/23	CROSBY20230		SCHOOL SPECIALTY ESCHOOL	151.92
	1.122.15.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 6T905AMAZON	24.99
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 2B7H3AMAZON	149.99
	1.122.13.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US BG2WTAMAZON	18.99

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	1.122.06.2140	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US 5093GAMAZON	20.99
	1.122.23.2194	5100	00004254	02/07/23	CROSBY20230		VOYAGER SOPRIS LEAVOYAGER	605.00
	1.216.53.2316	5100	00004254	02/07/23	CROSBY20230		AMAZON COM FY0165MAMAZON	14.68
	1.122.15.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US GW3ZMAMAZON	98.86
	1.122.15.2193	5100	00004254	02/07/23	CROSBY20230		AMZN MKTP US OI61NAMAZON	17.99
	1.226.53.2326	5910	00004254	02/07/23	CROSBY20230		AMAZON COM LR2CD1RAMAZON	170.00
	1.226.53.2326	5910	00004254	02/07/23	CROSBY20230		AMZN MKTP US FA8ZMAMAZON	38.89
	1.226.53.2326	5910	00004254	02/07/23	CROSBY20230		SCHOOL SPECIALTY ESCHOOL	107.31
	1.112.24.0012	5100	00004254	02/07/23	CUCCO2023010		SOUNDTRAPREFUND 9 27	-249.00
	1.125.28.4410	5100	00004254	02/07/23	DANIEL202301		TARGET COMNFHS BOOK CL	144.05
	1.125.12.4410	5100	00004254	02/07/23	DANIEL202301		COSTCO BY	60.32
	1.125.12.4410	5100	00004254	02/07/23	DANIEL202301		FIRST BOOKELEMENTARY B	114.48
	1.271.39.0937	3311	00004254	02/07/23	DANIEL202301		LYFT INCREASE TIPTIP FOR MULT	11.00
	5.297.50.5100	3220	00004254	02/07/23	DAVIS2023011		AIRPORTPARKINGRESESNIC	19.49
	5.297.50.5100	3220	00004254	02/07/23	DAVIS2023011		LARK AND OWLLUNCH	14.01
	5.297.50.5100	3220	00004254	02/07/23	DAVIS2023011		TST BEACH PARTNERSDINNER	24.11
	5.297.50.5100	3220	00004254	02/07/23	DAVIS2023012		SHERATONSNIM CONFERE	987.28
	5.297.50.5100	3220	00004254	02/07/23	DAVIS2023012		U S PARKSNIM COFEREN	65.00
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		NOODLETOOLS INC ENGLISH	18.00
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMAZON COM L76PD08ENGLISH	18.83
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMZN MKTP US TO8TG ENGLISH	14.83
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMZN MKTP US 3M1TN ENGLISH	23.89
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMZN MKTP US 4H0K5 ENGLISH	31.73
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMZN MKTP US FQ6I9 ENGLISH	6.67
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMZN MKTP US 057K4 ENGLISH	35.37
	1.113.26.0050	5100	00004254	02/07/23	DELEDDA2023		AMZN MKTP US CP7W5 ENGLISH	23.30
	1.232.45.0000	3220	00004254	02/07/23	DELGADO2023		MI ASSOC SCH ADMC DELGADO R	450.00
	1.232.45.0000	3220	00004254	02/07/23	DELGADO2023		DELTA 006235957774C DELGADO F	627.80
	1.232.45.0000	3220	00004254	02/07/23	DELGADO2023		RADISSON PARKINGRADISSON PAR	11.00
	1.232.45.0000	3220	00004254	02/07/23	DELGADO2023		ELLIS ARCAIDIA RAMELLIS	9.75
	1.232.45.0000	3220	00004254	02/07/23	DELGADO2023		RADISSON PARKINGRADISSON PAR	29.00
	1.232.45.0000	3220	00004254	02/07/23	DELGADO2023		HAMPTON INNSHOTEL FOR MA	291.93
	1.261.40.4100	5710	00004254	02/07/23	DIXON2023010		SHELL OIL 12662597PURCHASE SHE	60.00
	1.261.40.4100	5710	00004254	02/07/23	DIXON2023011		SHELL OIL 12662597PURCHASE SHE	70.00
	1.261.40.4100	5710	00004254	02/07/23	DIXON2023012		AMOCO 2077675ROYALPURCHASE	20.00
	1.261.40.4100	5710	00004254	02/07/23	DIXON2023012		SHELL OIL 12662597PURCHASE SHE	100.00

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	1.241.28.0013	7900	00004254	02/07/23	DOTSON20230		AMZN MKTP US DU7ROPRIN	31.98
	1.241.28.0013	7900	00004254	02/07/23	DOTSON20230		AMZN MKTP US DY97DPRIN OFFICE	22.76
	7.000.28.9603	9431	00004254	02/07/23	DOTSON20230		PERFECT GAMEBOWLING TEAM	264.00
	7.000.28.9603	9431	00004254	02/07/23	DOTSON20230		PERFECT GAMEBOWLING TEAM	264.00
	1.241.28.0013	7900	00004254	02/07/23	DOTSON20230		AMZN MKTP US 418HMPRIN OFFICE	10.37
	1.241.28.0013	7900	00004254	02/07/23	DOTSON20230		AMZN MKTP US Z07B9PRIN OFFICE	204.32
	1.241.28.0013	7900	00004254	02/07/23	DOTSON20230		AMZN MKTP US ZP93OPRIN OFFICE	15.95
	1.241.28.0013	5910	00004254	02/07/23	DOTSON20230		AMZN MKTP US 7Q2O9SUPPLIES	35.81
	7.000.28.9713	9431	00004254	02/07/23	DOTSON20230		EVEN HOTELS ANNARBMODEL UN	1,716.75
	1.113.28.0050	5100	00004254	02/07/23	DOTSON20230		APPERSON INC TEACHING SUP	110.39
	1.241.28.0013	5910	00004254	02/07/23	DOTSON20230		AMZN MKTP US M27N0SUPPLIES	24.48
	1.241.28.0013	5910	00004254	02/07/23	DOTSON20230		AMZN MKTP US WQ1IUSUPPLIES	12.93
	7.000.28.9900	9431	00004254	02/07/23	DOTSON20230		PARROTWEAR INCSWEATSHIRTS	390.00
	1.221.66.0936	3220	00004254	02/07/23	DOTSON20230		SUPERIOR AIR GROUNAHA	342.00
	7.000.28.9708	9431	00004254	02/07/23	DOTSON20230		DUNKIN 354529 Q35SALE FOR YEA	170.43
	1.113.28.0050	5100	00004254	02/07/23	DOTSON20230		APPERSON INC TEACHING SUP	110.39
	1.241.28.0013	7400	00004254	02/07/23	DOTSON20230		MASSP MASC MAHSASSISTANT PR	750.00
	7.000.28.9946	9431	00004254	02/07/23	DOTSON20230		450 TEMPLE INCDEPOSIT FOR	515.00
	1.113.28.0030	5100	00004254	02/07/23	DOTSON20230		CAROLINA BIOLOGIC TEACHING	16.16
	1.113.28.0036	5100	00004254	02/07/23	DOTSON20230		CAROLINA BIOLOGIC TEACHING	211.87
	1.113.28.0013	5100	00004254	02/07/23	DOTSON20230		AMAZON COM R61H39MTEACHING	254.83
	1.113.28.0036	5100	00004254	02/07/23	DOTSON20230		CAROLINA BIOLOGIC TEACHING	47.06
	1.371.71.0641	3220	00004254	02/07/23	ELVY20230110		OMNI HOTELSMERCY HS WOR	1,234.44
	1.111.13.0307	5100	00004254	02/07/23	ELVY20230112		AMZN MKTP US	34.49
	1.125.15.0645	5100	00004254	02/07/23	ELVY20230113		AMZN MKTP USREFUND OF BO	-3.99
	1.125.15.0645	5100	00004254	02/07/23	ELVY20230113		US MATH RECOVERY CEL MATH	45.50
	1.125.21.0645	3450	00004254	02/07/23	ELVY20230113		SUPER TEACHER WORKEL DEPT	24.95
	1.221.71.4410	3220	00004254	02/07/23	ELVY20230113		MABE MIMABE REGIST	2,625.00
	1.331.72.1302	3190	00004254	02/07/23	ELVY20230116		LANGUAGE LINE	15.80
	1.331.72.1302	3190	00004254	02/07/23	ELVY20230116		LANGUAGE LINE	75.05
	1.221.78.0306	3220	00004254	02/07/23	ELVY20230116		OAKLAND SCHOOLS RCMATH	2,600.00
	1.112.21.0307	5100	00004254	02/07/23	ELVY20230116		AMZN MKTP US 2T1ZBTNER	39.98
	1.111.12.0307	5100	00004254	02/07/23	ELVY20230117		AMZN MKTP US JY37XPOST ITS	6.49
	1.111.12.0307	5100	00004254	02/07/23	ELVY20230117		AMZN MKTP US 8E91NPOST IT	8.95
	1.331.72.1302	3190	00004254	02/07/23	ELVY20230120		LANGUAGE LINE	189.60
	1.331.72.1302	3190	00004254	02/07/23	ELVY20230120		LANGUAGE LINE	15.80

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	1.125.10.0306	5100	00004254	02/07/23	ELVY20230124		SCHOOL SPECIALTY EEXPLODE	1,025.17
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.226.58.0307	3220	00004254	02/07/23	ELVY20230126		PAYPAL MPHISEL CONFEREN	175.00
	1.241.12.0011	5990	00004254	02/07/23	ETHERIDG2023		AMZN MKTP US LM6KHPURCHASE	97.13
	1.241.12.0011	5990	00004254	02/07/23	ETHERIDG2023		AMZN MKTP US LL6KNPURCHASE	42.37
	1.241.12.0011	5990	00004254	02/07/23	ETHERIDG2023		AMZN MKTP US YG5PSPURCHASE	19.35
	1.122.33.2120	5100	00004254	02/07/23	FORSTER20230		THE HOME DEPOT 27ROCKING	64.65
	1.122.33.2120	5100	00004254	02/07/23	FORSTER20230		THE HOME DEPOT 27REFUND FOR	-64.65
	1.122.33.2120	3220	00004254	02/07/23	FORSTER20230		IN ASSOCIATION OF REFUND FOR C	-155.00
	5.293.57.5700	5990	00004254	02/07/23	FOSTER202301		AMAZON COM 6951X8XOFFICE	47.99
	5.293.28.5739	5900	00004254	02/07/23	FOSTER202301		AMAZON COM Z62MF3CNFHS	69.86
	5.293.28.5739	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US 7D0J1NFHS	17.78
	5.293.26.5739	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US B93YWMAT	105.98
	5.293.28.5751	5900	00004254	02/07/23	FOSTER202301		LACROSSEMONKEY	422.77
	5.293.28.5751	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US GE2R4NFHS LAX G	142.94
	5.293.24.5739	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US KU55IMAT TAPE	29.99
	5.293.24.5739	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US PC3XYMAT TAPE	29.99
	5.293.23.5739	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US VA18FMAT TAPE	52.99
	5.293.24.5739	5900	00004254	02/07/23	FOSTER202301		AMZN MKTP US KT9UEMAT	31.99
	1.241.12.0011	5990	00004254	02/07/23	GAY20230111		MFASCO HEALTH SAPURCHASE	60.88
	1.111.12.0011	5100	00004254	02/07/23	GAY20230113		GOPHER SPORTPURCHASE GOP	178.08
	7.000.12.9665	9431	00004254	02/07/23	GAY20230113		KROGER 619PURCHASE KRO	47.41
	7.000.12.9665	9431	00004254	02/07/23	GAY20230116		GFS STORE 1549PURCHASE GFS	262.96
	1.125.12.0601	5990	00004254	02/07/23	GAY20230118		AMAZON COM LT63X7PPURCHASE	44.90
	1.111.12.0011	5200	00004254	02/07/23	GAY20230118		AMAZON COM 7D96B6APURCHASE	782.60
	7.000.12.9872	9431	00004254	02/07/23	GAY20230118		IN SCENTCO INC PURCHASE IN	600.00
	1.111.12.0011	5100	00004254	02/07/23	GAY20230120		SP MASTER MAGNETICPURCHASE	104.16
	7.000.12.9665	9431	00004254	02/07/23	GAY20230123		FARMINGTON CENTER PURCHASE	109.16
	1.111.12.0011	5100	00004254	02/07/23	GAY20230124		COMPANSAVE INK TOPURCHASE	79.45
	1.111.12.0011	5100	00004254	02/07/23	GAY20230125		ACCO BRANDS DIRECTPURCHASE	531.17
	7.000.12.9665	9431	00004254	02/07/23	GAY20230127		TARGET 00006114PURCHASE TAR	1.05
	7.000.12.9697	9431	00004254	02/07/23	GAY20230127		UNCLE ANDYS PIZZA PURCHASE	76.00

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	1.111.15.0011	5100	00004254	02/07/23	GILLIS2022123		SCHOOL SPECIALTY EABBO	4.03
	1.111.15.0011	5100	00004254	02/07/23	GILLIS2023011		AMAZON COM	9.29
	1.111.15.0011	5100	00004254	02/07/23	GILLIS2023011		AMAZON COM 5F7YH76PAPER	745.50
	1.125.15.0601	5100	00004254	02/07/23	GILLIS2023011		BRAINSRINGTITLE 1 PHON	63.50
	1.111.15.0011	5100	00004254	02/07/23	GILLIS2023012		AMAZON COMCREDIT 1CASE	-31.56
	1.111.15.0011	5100	00004254	02/07/23	GILLIS2023012		AMAZON COM EF7A17MLONG	21.84
	1.241.15.0011	5990	00004254	02/07/23	GILLIS2023012		AMZN MKTP USCREDIT TISSU	-54.86
	1.241.15.0011	5910	00004254	02/07/23	GILLIS2023012		AMZN MKTP US G54DMSTICKY	7.99
	1.111.15.0011	5100	00004254	02/07/23	GILLIS2023012		AMAZON COMCREDIT LONG	-36.25
	1.125.15.0601	5100	00004254	02/07/23	GILLIS2023012		BRAINSRINGTITLE I SAND	41.29
	7.000.15.9665	9431	00004254	02/07/23	GILLIS2023012		OTC BRANDS INCSCHOOL STORE	281.56
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		AMZN MKTP US I58CAPURCHASE	26.79
	1.241.10.0011	5910	00004254	02/07/23	GOLUBAN2023		BUSCHS 1044PURCHASE BUS	26.43
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		AMZN MKTP US HR0P8PURCHASE	34.58
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		SCHOOL SPECIALTY EPURCHASE	273.27
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		SCHOOL SPECIALTY EPURCHASE	20.63
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		AMZN MKTP US GW3MGPURCHASE	24.88
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		AMAZON COM 350F63RPURCHASE	24.99
	1.111.10.0011	5100	00004254	02/07/23	GOLUBAN2023		AMZN MKTP US O60AOPURCHASE	17.98
	1.261.40.4100	5990	00004254	02/07/23	GRACA2023011		KEM TEC LAND SURVEPURCHASE	375.00
	1.131.80.0331	5100	00004254	02/07/23	GRACA2023011		AMZN MKTP US BZ6QOADULT ESL	11.04
	1.131.80.0331	5100	00004254	02/07/23	GRACA2023011		AMZN MKTP US IO6QBADULT ESL	97.55
	1.131.80.0331	5200	00004254	02/07/23	GRACA2023011		AMZN MKTP US GD5PHADULT ESL	27.06
	1.113.25.0013	5100	00004254	02/07/23	GRACA2023011		AMZN MKTP US 3W0M7ALT HIGH	7.99
	1.131.80.0331	5200	00004254	02/07/23	GRACA2023012		AMAZON COM LM8DH28ADULT	439.60
	1.261.40.4100	5910	00004254	02/07/23	GRACA2023012		AMAZON COM 4L6QY7DPURCHASE	33.99
	1.113.25.0013	5100	00004254	02/07/23	GRACA2023012		AMZN MKTP US 9W7IEALT HIGH	13.99
	1.221.66.0953	3220	00004254	02/07/23	GREENE202301		AMERICAN HEART SHOFIRST AID	288.79
	1.284.37.0918	5990	00004254	02/07/23	GREGORY2023		AMZN MKTP US KB8TFPURCHASE	262.59
	1.284.37.0918	5990	00004254	02/07/23	GREGORY2023		APPLE COM BILLPURCHASE APP	59.80
	1.284.37.0918	5990	00004254	02/07/23	GREGORY2023		AMAZON COM JG1E48RPURCHASE	123.87
	1.284.37.0918	5910	00004254	02/07/23	GREGORY2023		AMZN MKTP US HQ6FUPURCHASE	29.52
	1.284.37.0918	5990	00004254	02/07/23	GREGORY2023		AMZN MKTP US GQ4Q4PURCHASE	799.42
	1.284.37.0918	5990	00004254	02/07/23	GREGORY2023		SPECTRUMPURCHASE SPE	72.98
	1.284.37.0918	5910	00004254	02/07/23	GREGORY2023		SHELL OIL 57441613PURCHASE SHE	57.10
	1.284.37.0918	5990	00004254	02/07/23	GREGORY2023		AMZN MKTP US GJ9Q6PURCHASE	869.60

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	1.221.13.0011	5990	00004254	02/07/23	HENRY2023011		SHUTTERFLY INC STAFF PICTUR	37.55
	1.221.13.0011	5990	00004254	02/07/23	HENRY2023011		SHUTTERFLY INC STAFF PICTUR	23.56
	1.221.13.0011	5990	00004254	02/07/23	HENRY2023011		AMAZON COM G54Z04NSTICKY	14.97
	7.000.33.9839	9431	00004254	02/07/23	HRISCHUC202		THE HOME DEPOT 27HERB	23.90
	7.000.33.9839	9431	00004254	02/07/23	HRISCHUC202		MICHAELS STORES 47ORNAMENTS	14.20
	1.113.25.0013	5100	00004254	02/07/23	HURLEY20230		HEARTLAND MARKETPLTAPE	19.06
	7.000.23.9724	9431	00004254	02/07/23	KAMINSKI2023		GFS ECOMM 1549STUDENT SNAC	241.88
	7.000.23.9724	9431	00004254	02/07/23	KAMINSKI2023		DAIRY QUEEN 41422SUPPLIES FOR	180.00
	7.000.23.9724	9431	00004254	02/07/23	KAMINSKI2023		KROGER 619SUPPLIES FOR	80.00
	7.000.23.9724	9431	00004254	02/07/23	KAMINSKI2023		JOHNNY POMODOROSSUPPLIES	20.99
	1.111.10.0011	5100	00004254	02/07/23	KAUFFMAN20		AMAZON COM 950KN2YPURCHASE	285.75
	1.122.23.2194	5100	00004254	02/07/23	KEKICH202301		TARGET 00006114PURCHASE TAR	80.53
	1.122.23.2194	5100	00004254	02/07/23	KEKICH202301		KROGER 442PURCHASE KRO	11.09
	1.118.01.1376	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US	214.41
	1.351.01.0016	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US	25.49
	1.351.01.0016	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US	152.96
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US 1Y76YCLASSROOM	153.20
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US 4R47YCLASSROOM	24.57
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US 9I3W4CLASSROOM	11.29
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US F08OHCLASSROOM	25.96
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US I430ZCLASSROOM	109.81
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US XZ2ZJCLASSROOM	684.02
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMAZON COM	49.25
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMAZON COM	7.99
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMAZON COM	15.98
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		LAKESHORE	795.41
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMAZON COM	21.36
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US 7Z7NPCLASSROOM	24.99
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US ID9LLCLASSROOM	22.95
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022122		DISCOUNTSCH 800627CLASSROOM	297.63
	1.125.01.1725	5100	00004254	02/07/23	KERNS2022122		DISCOUNTSCH 800627CLASSROOM	267.15
	1.118.01.1376	5100	00004254	02/07/23	KERNS2022122		AMZN MKTP US 185OGCLASSROOM	15.97
	1.125.01.1725	5100	00004254	02/07/23	KERNS2022123		AMZN MKTP US T97XPCLASSROOM	83.47
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022123		AMAZON COM	14.39
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022123		AMZN MKTP US Y71B6CLASSROOM	21.99
	1.351.71.0797	5100	00004254	02/07/23	KERNS2022123		DISCOUNTSCH 800627CLASSROOM	12.97

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	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONLAMINATING	427.45
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONLAMINATING	427.45
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	242.33
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US	21.35
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US VF6IICLASSROOM	10.69
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONCLASSROOM	512.94
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONCLASSROOM	256.47
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONCLASSROOM	256.47
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONCLASSROOM	256.47
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONLAMINATING	427.45
	1.226.71.0722	5910	00004254	02/07/23	KERNS2023010		QUILL CORPORATIONTAPE	2.85
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US 519ZLCLASSROOM	60.14
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	5.67
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	18.94
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	27.83
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US 271H7CLASSROOM	7.95
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US	19.78
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US LZ2CZCLASSROOM	55.86
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US	52.64
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US	12.59
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US ZQ08CCLASSROOM	418.71
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	63.92
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	25.56
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	11.88
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US 094Y4CLASSROOM	25.49
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	54.34
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US	22.98
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		DISCOUNTSCH 800627CLASSROOM	191.97
	1.351.71.0797	5100	00004254	02/07/23	KERNS2023010		AMAZON COM	15.98
	1.221.71.0722	3220	00004254	02/07/23	KERNS2023010		OAKLAND SCHOOLS	105.00
	1.221.71.0722	3220	00004254	02/07/23	KERNS2023010		OAKLAND SCHOOLS RCCOR	85.00
	1.125.01.0722	5100	00004254	02/07/23	KERNS2023010		ROCHESTER 100 INCFOLDERS FOR	362.50
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023010		AMZN MKTP US	29.69
	1.118.01.1376	5100	00004254	02/07/23	KERNS2023010		ROCHESTER 100 INCFOLDERS FOR	217.50
	1.351.01.0016	3220	00004254	02/07/23	KERNS2023010		OAKLAND SCHOOLS RCCOR	170.00
	1.221.71.1376	3220	00004254	02/07/23	KERNS2023010		OAKLAND SCHOOLS	105.00

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	1.221.71.1376	3220	00004254	02/07/23	KERNS2023010		OAKLAND SCHOOLS RCCOR	340.00
	1.351.01.0016	7400	00004254	02/07/23	KERNS2023011		FSP COUNCIL FOR PRCDA	125.00
	1.351.01.0016	7400	00004254	02/07/23	KERNS2023011		FSP COUNCIL FOR PRCDA	125.00
	1.351.01.0016	5910	00004254	02/07/23	KERNS2023011		QUILL CORPORATIONOFFICE	743.24
	1.221.71.1376	3220	00004254	02/07/23	KERNS2023011		OAKLAND SCHOOLS RCREFUND	-85.00
	1.221.71.0722	3220	00004254	02/07/23	KERNS2023012		MICHIGAN REGISTRY MIREGISTRY	10.00
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023012		AMZN MKTP US	47.97
	1.125.01.1725	5100	00004254	02/07/23	KERNS2023012		LAKESHORE	380.85
	7.000.26.9881	9431	00004254	02/07/23	KIEFER2023010		HOSA INC HOSA MEMBERS	522.70
	7.000.26.9881	9431	00004254	02/07/23	KIEFER2023010		PAYPAL MIHOSA25 REGIONAL	901.25
	7.000.28.9880	9431	00004254	02/07/23	KIEFER2023010		HOSA INC APPLICATION	422.70
	7.000.28.9880	9431	00004254	02/07/23	KIEFER2023010		PAYPAL MIHOSA20 REGIONAL	721.00
	1.127.26.0521	5100	00004254	02/07/23	KIEFER2023010		SP CALM STRIPSONLINE RESOU	204.56
	1.127.26.0521	5100	00004254	02/07/23	KIEFER2023010		SP THE UNSTUCK BOXONLINE	295.00
	1.127.26.0521	5100	00004254	02/07/23	KIEFER2023010		TEACHERSPAYTEACHERONLINE	40.50
	7.000.28.9808	9431	00004254	02/07/23	KIEFER2023011		AMZN MKTP US IW3XG1 OF RELI	49.99
	7.000.28.9808	9431	00004254	02/07/23	KIEFER2023011		AMZN MKTP US ZY1QF1 OF	83.45
	7.000.26.9842	9431	00004254	02/07/23	KIEFER2023011		EMU WEB PURCHASE28 STUDENT S	337.50
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023011		STAPLES 001156592 CORRUGATED	22.98
	7.000.28.9808	9431	00004254	02/07/23	KIEFER2023011		AMZN MKTP US G476C1 OF GORILL	14.98
	7.000.28.9808	9431	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 870R41 OF DAWN	31.13
	1.127.28.0537	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US AMZN 1 OF	-19.79
	1.127.28.0537	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 801NI2 OF DIXIE	25.98
	1.127.28.0537	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 3466Y2 OF EOOUT	59.77
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US ZK43Y1 OF FREUD	100.97
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US M77ZZ1 OF	7.19
	1.127.28.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US UP1SU1 OF	128.84
	1.127.26.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US XS6C81 OF	14.06
	1.127.26.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US YN9LT1 OF OIL SE	96.92
	1.127.25.0511	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US D73BJ1 OF 5 SURP	9.98
	1.127.25.0511	5100	00004254	02/07/23	KIEFER2023011		AMAZON COM IK4FC0H1 OF	235.73
	1.127.25.0511	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US JT8BP1 OF TECSPA	569.39
	1.127.25.0511	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US UI78L1 OF TEZZOR	89.38
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023011		SP NASCOHEALTHCARE2 IV	853.90
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023011		MFASCO HEALTH SA1 BOX	126.39
	1.127.26.0582	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US JE1TJ1 OF DOWEL	38.19

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	1.127.25.0511	5100	00004254	02/07/23	KIEFER2023011		AMAZON COM 653BP1F1 OF	29.98
	1.127.25.0511	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US CM96L3 OF	482.74
	1.127.26.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US NS0NB3 OF IRWIN	151.71
	1.127.26.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US LZ77P2 OF BESTTE	91.98
	1.127.26.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US GG9TN1 OF CTA	47.88
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US CK37A1 OF IPS SO	543.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 1Q6UP1 OF	48.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		HARBOR FREIGHT TOO1 OF	-1.11
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMAZON COM O64T97E1 OF	49.99
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US NR0PQ1 OF	6.29
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US U202S1 OF M35 5	33.28
	1.127.26.0582	5100	00004254	02/07/23	KIEFER2023011		DBC BLICK ART MATE2 MIDWEST	305.18
	1.127.26.0582	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US TP1Q62 OF BALTIC	491.40
	1.127.26.0582	5100	00004254	02/07/23	KIEFER2023011		KELVIN ELECTRONICS30 DREAM	1,098.75
	1.127.28.0521	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US Z49I31 OF SCHNEI	11.99
	1.127.26.0511	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 3K9Y64 OF	484.39
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US PG1TY2 OF IPS PH	30.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 2F6T81 OF	42.74
	1.127.26.0579	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US WI3GM1 OF	128.28
	1.127.26.0548	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US JP1KQ1 OF 96 SHE	22.52
	1.127.26.0511	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US CN0E86 OF LIVING	401.94
	1.127.28.0522	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US EG9YH2 OF D LINE	216.59
	1.127.28.0521	5100	00004254	02/07/23	KIEFER2023011		AMZN MKTP US 268IH1 OF SCHNEI	11.99
	7.000.26.9842	9431	00004254	02/07/23	KIEFER2023011		BAREFOOT MOTO34 LONG SLEE	698.70
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US IN0KY1 OF JOHN Q	8.87
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023012		AMAZON COM ST724801 OF	25.45
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US ZL2AJ2 OF	82.25
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023012		CAREERSAFE ONLINE15 OSHA 10 H	480.00
	1.127.26.0521	5100	00004254	02/07/23	KIEFER2023012		PROLINE EMBROIDERYLANYARDS	258.95
	1.127.26.0579	3490	00004254	02/07/23	KIEFER2023012		MOTOR TREND GROUP 1 YEAR HOT	17.00
	1.127.28.0522	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US E73YY3 OF	1,937.85
	1.127.26.0582	5100	00004254	02/07/23	KIEFER2023012		AMAZON COM YM02X0H4 OF	259.91
	1.127.26.0582	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 0H2DY3 OF 2PCS	88.47
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US B824G1 OF	132.70
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMAZON COM 9L10M8E1 OF	39.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 946TP1 OF 1 4 20	16.88

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	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 2A71F1 OF AIR LO	691.97
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 8C6DB4 OF	103.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US JD2E51 OF	46.30
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 7P2SG1 OF MINI	18.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 0M6VT1 OF	11.97
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US GM31H1 OF	157.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US C96YX1 OF LITKO	11.99
	1.127.28.0537	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 6U5711 OF 8 PAC	33.56
	1.127.28.0537	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US VK19Y1 OF 12 ROL	10.99
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 9G5X01 OF	9.98
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US VK24M1 OF FREUD	87.82
	1.112.21.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US 1R9Q11 OF SOVOL	451.61
	1.127.26.0594	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US R45T91 OF	233.40
	1.127.26.0537	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US OO11V1 OF IPS PH	19.00
	1.112.23.1575	5100	00004254	02/07/23	KIEFER2023012		AMZN MKTP US ZT9HA1 OF	16.04
	1.241.06.0011	5910	00004254	02/07/23	KONFARA2023		AMZN MKTP US UK3X9STENO	35.58
	7.000.06.9665	9431	00004254	02/07/23	KONFARA2023		LOWES 00907NEW REFRIGER	528.94
	1.241.06.0011	5910	00004254	02/07/23	KONFARA2023		SP PENCILS COMFOREST ROCKS	201.27
	1.111.06.0011	5100	00004254	02/07/23	KONFARA2023		AMZN MKTP US	147.92
	1.111.06.0011	5100	00004254	02/07/23	KONFARA2023		AMZN MKTP US	142.20
	1.111.06.0011	5100	00004254	02/07/23	KONFARA2023		AMAZON COM	14.08
	1.111.06.0011	5100	00004254	02/07/23	KONFARA2023		AMAZON COM	14.78
	1.111.06.0011	5100	00004254	02/07/23	KONFARA2023		AMZN MKTP US	100.30
	1.111.06.0011	5100	00004254	02/07/23	KONFARA2023		AMZN MKTP US UG348CLASSROOM	21.99
	7.000.06.9697	9431	00004254	02/07/23	KONFARA2023		RAYMOND GEDDESSTUDENT	642.04
	1.241.21.0012	7900	00004254	02/07/23	LACROIX20230		HEARTLAND	210.00
	1.112.21.7538	5100	00004254	02/07/23	LACROIX20230		SQ MARTIN LAPRISEPURCHASE SQ	2,500.00
	1.261.40.4100	5710	00004254	02/07/23	LASKY2023011		SHELL OIL 12662597PURCHASE SHE	68.77
	1.261.40.4100	5991	00004254	02/07/23	LASKY2023012		THE HOME DEPOT 27PURCHASE	147.38
	1.125.71.0601	5990	00004254	02/07/23	LIGON2023010		SAMS CLUB 6657HOMELESS GIV	194.59
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023010		AMAZON COM 6773U1THAWK	158.99
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023010		AMZN MKTP US 8M16WHAWK	12.71
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023010		AMZN MKTP US N744BHAWK	52.89
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023010		AMZN MKTP US C05R9HAWK	22.11
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023010		AMZN MKTP US F20SKHAWK	55.10
	1.125.71.0601	5990	00004254	02/07/23	LIGON2023010		WWW ESALERUGS COMRETURN	-202.08

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	7.000.58.9666	9431	00004254	02/07/23	LIGON2023011		AMZN MKTP US PR5P3HAWK	33.90
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023011		AMZN MKTP US FX23VHAWK	32.63
	7.000.58.9666	9431	00004254	02/07/23	LIGON2023011		AMZN MKTP US US3E6HAWK	359.19
	1.125.71.0601	5990	00004254	02/07/23	LIGON2023011		THE HOME DEPOT 27HOMELESS	26.47
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023011		AMZN MKTP USRETURN	-21.15
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023011		AMZN MKTP USRETURN	-14.83
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023011		AMZN MKTP USRETURN	-25.43
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023011		AMZN MKTP USRETURN	-21.15
	1.226.58.0307	5910	00004254	02/07/23	LIGON2023011		DRYCLEAN DEPOTRUG CLEANING	29.99
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023011		AMZN MKTP USRETURN	-38.15
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023011		AMZN MKTP US AMZN RETURN	-22.11
	1.226.58.0307	5910	00004254	02/07/23	LIGON2023011		AMZN MKTP US 212UFPHONE CASE	8.99
	1.226.58.0307	5910	00004254	02/07/23	LIGON2023012		AMZN MKTP US 6W341MISC OFFICE	100.85
	1.226.58.0307	5910	00004254	02/07/23	LIGON2023012		AMAZON COM YJ1OY2XOFFICE	11.17
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023012		AMZN MKTP USRETURN	-137.75
	1.226.58.0307	7900	00004254	02/07/23	LIGON2023012		AMZN MKTP US AMZN RETURN	-55.10
	1.125.71.0601	3190	00004254	02/07/23	LIGON2023012		TATIANA GUTSU GYMNMV	200.00
	1.125.71.0601	3450	00004254	02/07/23	LIGON2023012		ADOBE ACROPRO SUBSADOBE PRO	15.89
	1.226.58.0307	5910	00004254	02/07/23	LIGON2023012		SP DRYERASECHECKS OFFICE	78.96
	1.226.26.1913	5910	00004254	02/07/23	LOVIO2023011		AMAZON COM 1G6IS3CKEYBOARD	199.00
	1.221.26.1913	3190	00004254	02/07/23	LOVIO2023011		BIG FROG OF NOVIPURCHASE BIG	772.44
	1.226.26.1913	5910	00004254	02/07/23	LOVIO2023012		AMAZON COM 6G6C76YBOOK	12.79
	1.112.21.0012	5100	00004254	02/07/23	MAAS20230112		OFFICEMAX DEPOT 60PURCHASE	58.44
	1.112.21.0012	5100	00004254	02/07/23	MAAS20230123		SP SCHOOLPOSTERS CPURCHASE	175.80
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMAZON COM I490B5VSUPPLIES	46.48
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMAZON COM O32RN2ESUPPLIES	161.58
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMAZON COM OF1ZW9ZSUPPLIES	144.40
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMZN MKTP US EO5P5SUPPLIES	25.98
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMZN MKTP US G12HMSUPPLIES	36.21
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMZN MKTP US LT2ULSUPPLIES	137.24
	1.212.22.0012	5100	00004254	02/07/23	MARKS202301		AMZN MKTP US AW7QBSUPPLIES	44.99
	1.112.22.0036	5104	00004254	02/07/23	MARKS202301		AMZN MKTP US 2K1BQSUPPLIES	63.99
	1.112.22.0036	5104	00004254	02/07/23	MARKS202301		AMZN MKTP US PK3GDSUPPLIES	28.06
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMAZON COM X89KW1NSUPPLIES	133.23
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMZN MKTP US SJ3HBSUPPLIES	15.99
	1.112.22.0012	5100	00004254	02/07/23	MARKS202301		AMAZON COM 1812183SUPPLIES	130.98

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	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	7.000.26.9956	9431	00004254	02/07/23	MIESNER20230		AMERICAN 001440863AMERICAN I	625.48
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		AMAZON COM 6Z04J73PURCHASE	99.95
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		AMAZON COM GT5Q399PURCHASE	29.98
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		AMZN MKTP US VT8HRPURCHASE	34.99
	1.221.67.0955	5983	00004254	02/07/23	MITCHELL202		AMAZON COM H25XT51PURCHASE	41.96
	1.221.67.0955	5983	00004254	02/07/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	66.90
	1.221.67.0955	5983	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.221.67.0955	5983	00004254	02/07/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	56.00
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		AMAZON COM XU0PI8GPURCHASE	100.87
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	36.63
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		AMZN MKTP US 5A6RNPURCHASE	43.98
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.50
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.83
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	1.36
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		AMAZON COM J95IC6PPURCHASE	20.98
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	72.77
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	14.25
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	32.56
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	30.53
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	74.62

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	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	67.16
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	17.64
	1.111.10.0036	5100	00004254	02/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	79.37
	1.252.36.0000	3220	00004254	02/07/23	MOLLOY20230		MSBOPURCHASE MSB	200.00
	1.226.53.2326	3220	00004254	02/07/23	MOORE202212		IN ASSOCIATION OF MAASE	155.00
	1.226.53.2326	3220	00004254	02/07/23	MOORE202212		IN ASSOCIATION OF MAASE	70.00
	1.261.40.4100	4113	00004254	02/07/23	MORSE2023010		THE HOME DEPOT 27PURCHASE	16.32
	1.261.40.4100	5710	00004254	02/07/23	MORSE2023011		MARATHON PETRO1790PURCHASE	65.20
	1.261.40.4100	4113	00004254	02/07/23	MORSE2023011		AIRCENTRIC CORPORAPURCHASE	99.00
	1.261.40.4100	4113	00004254	02/07/23	MORSE2023011		MICHIGAN INDUSTRIAPURCHASE	86.07
	1.261.40.4100	5710	00004254	02/07/23	MORSE2023012		SHELL OIL 57441613PURCHASE SHE	20.00
	1.261.40.4100	5710	00004254	02/07/23	MORSE2023012		AMOCO 1550800CHILLPURCHASE	71.63
	1.252.36.0000	5910	00004254	02/07/23	NELSON202301		ODP BUS SOL LLC PURCHASE ODP	54.72
	1.226.58.0307	3190	00004254	02/07/23	OBRIEN202212		SQ VALENCIA MANIGASTUDENT	133.90
	1.226.58.0307	7900	00004254	02/07/23	OBRIEN202301		THE HOME DEPOT 27RING	211.99
	1.226.58.0307	5910	00004254	02/07/23	OBRIEN202301		KROGER 661SANITATION S	23.83
	1.283.47.0948	3220	00004254	02/07/23	PADDOCK2023		FSP MNAPADDOCK 2023	225.00
	1.283.47.0948	3510	00004254	02/07/23	PADDOCK2023		GRAND VALLEY STATEGVSU	100.00
	1.261.40.4100	5910	00004254	02/07/23	PEARSE202301		AMZN MKTP US 5P55VPURCHASE	7.81
	1.261.40.4100	5910	00004254	02/07/23	PEARSE202301		AMZN MKTP US 635BZPURCHASE	28.98
	1.261.40.4100	4112	00004254	02/07/23	PEARSE202301		LESLIES POOL SPLYPURCHASE LES	494.90
	1.261.40.4100	5991	00004254	02/07/23	PEARSE202301		AMZN MKTP US 813CFPURCHASE	59.97
	1.261.40.4100	5991	00004254	02/07/23	PEARSE202301		AMZN MKTP US WF5G2PURCHASE	59.97
	1.261.40.4100	5990	00004254	02/07/23	PEARSE202301		AMAZON COM RE0IJ1CPURCHASE	62.66
	1.261.40.4100	5910	00004254	02/07/23	PEARSE202301		AMAZON COM PL7L78GPURCHASE	64.97
	1.261.40.4100	5910	00004254	02/07/23	PEARSE202301		APPLE COM BILLPURCHASE APP	2.99
	1.283.47.0948	7918	00004254	02/07/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	37.10
	1.283.47.0948	3143	00004254	02/07/23	PICKENS20230		ZOOM US 888 799 96PURCHASE ZOO	158.89
	1.226.39.0939	7918	00004254	02/07/23	PICKENS20230		FARMINGTON DELIPURCHASE FAR	115.00
	1.283.47.0948	7918	00004254	02/07/23	PICKENS20230		DAGWOODS DELI AND PURCHASE	95.02
	1.252.36.0000	3220	00004254	02/07/23	PINCHECK2023		MSBOFINANCIAL ST	400.00
	1.261.40.4100	5990	00004254	02/07/23	RANDAZZO202		SUNOCO 8002129701 PURCHASE	54.69
	1.261.40.4100	5710	00004254	02/07/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	45.91
	1.261.40.4100	5710	00004254	02/07/23	RANDAZZO202		SUNOCO 0255479800 PURCHASE	51.63
	1.261.40.4100	5710	00004254	02/07/23	RANDAZZO202		SHELL OIL 57441613PURCHASE SHE	122.40

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	1.261.40.4100	5990	00004254	02/07/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	57.02
	1.261.40.4100	5990	00004254	02/07/23	RANDAZZO202		USA CLEAN BY JON DPURCHASE	53.87
	1.261.40.4100	5710	00004254	02/07/23	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	38.81
	1.261.40.4100	5710	00004254	02/07/23	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	123.57
	1.241.26.0013	5910	00004254	02/07/23	RANDOLPH202		AMAZON COM PE4DB8CAMAZON	29.98
	1.122.26.0013	5100	00004254	02/07/23	RANDOLPH202		AMAZON COM R671A5QAMAZON	6.96
	1.261.26.0013	7900	00004254	02/07/23	RANDOLPH202		AMAZON COM 9N07C4JAMAZON	109.78
	1.122.26.0013	5100	00004254	02/07/23	RANDOLPH202		AMAZON COM ZF5097UAMAZON	14.60
	1.241.26.0013	5910	00004254	02/07/23	RANDOLPH202		AMAZON COM SQ5DD6PAMAZON	105.96
	1.113.26.0023	5100	00004254	02/07/23	RANDOLPH202		AMAZON COM HJ8032QAMAZON	48.83
	1.284.35.0954	7900	00004254	02/07/23	RIGGS20230110		AMZN MKTP US C376PPURCHASE	23.30
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMZN MKTP US 4M0EMPURCHASE	38.97
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMZN MKTP US IF7H8PURCHASE	24.30
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMAZON COM HL8FH12PURCHASE	105.49
	1.261.40.4100	4118	00004254	02/07/23	RIVETT202301		AMAZON COM CB84U1IPURCHASE	85.20
	1.261.40.4100	5910	00004254	02/07/23	RIVETT202301		AMZN MKTP US BB2Z7PURCHASE	17.95
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMAZON COM AMZN COCREDIT	-99.50
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMAZON COM 9X49D6DPURCHASE	43.02
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMAZON COM 6L31181PURCHASE	19.73
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		AMAZON COM Y759W79PURCHASE	45.25
	1.261.40.4100	5991	00004254	02/07/23	RIVETT202301		IKEA 429291517PURCHASE IKE	25.42
	1.112.23.0023	5100	00004254	02/07/23	RODDA202301		ROCKLERSUPPLIES FOR	188.65
	1.112.23.0012	5100	00004254	02/07/23	RODDA202301		SCHOOL SPECIALTY EMATH	79.91
	1.112.23.0024	5100	00004254	02/07/23	RODDA202301		SCHOOL SPECIALTY EMATH	13.00
	1.222.23.0012	5300	00004254	02/07/23	RODDA202301		BOOK OUTLETBOOKS FOR ME	29.79
	1.112.23.0012	5113	00004254	02/07/23	RODDA202301		AMAZON COM JF0E284COLORED	128.30
	1.222.23.0012	5300	00004254	02/07/23	RODDA202301		AMAZON COM 2D64Y1DBOOKS	17.80
	1.222.23.0012	5300	00004254	02/07/23	RODDA202301		AMAZON COM BJ2MM1PBOOKS	27.62
	7.000.23.9697	9431	00004254	02/07/23	RODDA202301		AMZN MKTP US JP8WPSUPPLIES	19.38
	7.000.23.9697	9431	00004254	02/07/23	RODDA202301		AMZN MKTP US CN4FXSUPPLIES	28.89
	7.000.23.9697	9431	00004254	02/07/23	RODDA202301		AMZN MKTP US FS2LBSUPPLIES	38.77
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMAZON COM H727V3KTITLE IV	66.90
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMAZON COM O005B9ITITLE IV	33.87
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMZN MKTP US 1H4UHTITLE IV	27.69
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMZN MKTP US D0181TITILE IV SEL	37.90
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMZN MKTP US LD29FTITLE IV SEL	44.85

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	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMZN MKTP US PU4GSTITLE IV	99.01
	1.112.23.0023	5100	00004254	02/07/23	RODDA202301		SP GETSHARPERSUPPLIES FOR	190.00
	7.000.23.9724	9431	00004254	02/07/23	RODDA202301		AMAZON COM 1X1E23JOFFICE	17.82
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMAZON COM MH3FH15TITLE IV	24.91
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMZN MKTP US 8A34NTITLE IV SEL	17.80
	1.112.23.7538	5100	00004254	02/07/23	RODDA202301		AMZN MKTP US TL8FFTITLE IV SEL	32.67
	1.261.40.4100	5710	00004254	02/07/23	ROEBUCK2023		SUNOCO 8002129701 PURCHASE	40.00
	1.261.40.4100	5710	00004254	02/07/23	ROEBUCK2023		SUNOCO 8002129701 PURCHASE	7.88
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	243.63
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	54.83
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	33.84
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		WAYNE LAWN GARDEPURCHASE	130.67
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	285.93
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	91.97
	1.261.40.4100	5710	00004254	02/07/23	ROEBUCK2023		SHELL OIL 12662597PURCHASE SHE	122.45
	1.261.40.4100	5730	00004254	02/07/23	ROEBUCK2023		ALEXANDER TRUE VALPURCHASE	21.54
	1.261.40.4100	5710	00004254	02/07/23	ROEBUCK2023		SHELL OIL 12662597PURCHASE SHE	37.50
	1.241.24.3202	3220	00004254	02/07/23	SCHNEIDE2023		MEMSPAMEMSPA AP CO	289.50
	1.261.40.4100	5710	00004254	02/07/23	SCHUSTER202		AMOCO 1550800CHILLPURCHASE	40.00
	1.261.40.4100	5710	00004254	02/07/23	SCHUSTER202		SHELL OIL 57441613PURCHASE SHE	68.02
	1.261.40.4100	5710	00004254	02/07/23	SCHUSTER202		AMOCO 1550800CHILLPURCHASE	43.82
	5.293.57.5700	7900	00004254	02/07/23	SHELTON2023		UBER TRIPPURCHASE UBE	15.47
	5.293.57.5700	7918	00004254	02/07/23	SHELTON2023		SCAMBLERS RESTAURAPURCHASE	55.36
	1.231.44.0000	7918	00004254	02/07/23	STARAN202301		AMAZON COM DX0W87DFRUIT	7.24
	1.231.44.0000	7918	00004254	02/07/23	STARAN202301		AMAZON COM OP9ZQ0YSNACKS	62.44
	1.232.45.0000	3220	00004254	02/07/23	STARAN202301		MASBC BLAU MA	65.00
	1.231.44.0000	7918	00004254	02/07/23	STARAN202301		PANERA BREAD 6006BOARD OF ED	119.96
	1.232.45.0000	7918	00004254	02/07/23	STARAN202301		HEARTLAND MARKETPLCOOKIES	55.77
	1.221.56.0970	7918	00004254	02/07/23	STARAN202301		DUNKIN 354529 Q35BREAKFAST FO	47.96
	1.232.45.0000	7918	00004254	02/07/23	STARAN202301		HEARTLAND MARKETPLCOOKIES	9.98
	1.221.56.0970	5100	00004254	02/07/23	STARAN202301		CUSTOMINK LLCSTUDENT ROUN	795.87
	1.231.44.0000	3220	00004254	02/07/23	STARAN202301		NSBAPARTIAL REFU	-800.00
	1.221.56.0970	5100	00004254	02/07/23	STARAN202301		CUSTOMINK LLCCREDIT STU	-61.57
	1.221.56.0970	5100	00004254	02/07/23	STARAN202301		CUSTOMINK LLCCREDIT STU	-41.56
	1.231.44.0000	7918	00004254	02/07/23	STARAN202301		DAGWOODS DELI AND BOARD	124.39
	1.111.07.0011	5100	00004254	02/07/23	SULIMAN2023		HOMER TRIAL OVERLEARN GROW	59.99

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	1.111.07.0011	5100	00004254	02/07/23	SULIMAN2023		AMAZON COM KJ82S17PENDAFLEX	29.00
	1.111.07.0011	5100	00004254	02/07/23	SULIMAN2023		AMAZON COM NX79K00HP	1,610.60
	1.225.22.1913	3491	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	160.04
	1.261.45.0000	3415	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	48.46
	1.218.53.2270	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	48.46
	1.391.39.0937	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	40.03
	1.221.66.0953	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	49.07
	7.000.26.9603	9431	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	59.34
	5.297.50.5100	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	108.82
	1.225.71.4410	3491	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	306.75
	1.261.37.0000	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	2,469.44
	1.261.37.0000	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN PHONE	8.02
	1.252.38.0950	3220	00004254	02/07/23	SWANSON2023		MSBOFINANCIAL WR	400.00
	1.261.37.0000	3410	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN SERV	46.20
	1.226.53.2319	3491	00004254	02/07/23	SWANSON2023		VZWRLSS APOCC VISBJAN SERV	80.16
	7.000.23.9724	9431	00004254	02/07/23	SZALAI202301		KROGER 691SNACKS FOR A	50.93
	7.000.23.9774	9431	00004254	02/07/23	SZALAI202301		GFS STORE 1549PBIS ITEMS F	268.40
	1.261.40.4100	5990	00004254	02/07/23	TERRY2023010		THE HOME DEPOT 27PURCHASE	17.87
	1.261.40.4100	5710	00004254	02/07/23	TERRY2023011		SUNOCO 8002129701 PURCHASE	105.07
	1.261.40.4100	5990	00004254	02/07/23	TERRY2023011		THE HOME DEPOT 27PURCHASE	163.35
	1.261.40.4100	5990	00004254	02/07/23	TERRY2023011		ALEXANDER TRUE VALPURCHASE	4.77
	1.261.40.4100	5990	00004254	02/07/23	TERRY2023011		THE HOME DEPOT 27PURCHASE	32.46
	1.261.40.4100	5990	00004254	02/07/23	TERRY2023011		ALEXANDER GARDEN CPURCHASE	32.31
	1.261.40.4100	5710	00004254	02/07/23	TERRY2023012		SUNOCO 8002129701 PURCHASE	106.39
	1.261.40.4100	5990	00004254	02/07/23	TERRY2023012		ALEXANDER TRUE VALPURCHASE	7.92
	1.261.40.4100	5710	00004254	02/07/23	TERRY2023012		SUNOCO 8002129701 PURCHASE	93.79
	1.112.24.1575	5100	00004254	02/07/23	TRACHSEL202		AMZN MKTP US	318.80
	1.112.24.1575	5100	00004254	02/07/23	TRACHSEL202		AMZN MKTP US	15.98
	1.261.40.4100	5710	00004254	02/07/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	48.50
	1.261.40.4100	5990	00004254	02/07/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	8.46
	1.261.40.4100	5710	00004254	02/07/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	55.00
	1.261.40.4100	5990	00004254	02/07/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	20.48
	1.261.40.4100	5710	00004254	02/07/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	52.00
	1.221.53.2321	3220	00004254	02/07/23	URQUHART20		PAYPAL SARAHWARDMSSTUDENT	388.00
	1.226.53.2326	7918	00004254	02/07/23	URQUHART20		DUNKIN 354529 Q35DUNKIN	39.11
	1.241.06.0011	5910	00004254	02/07/23	VEHAZON202		AMAZON COM 8Z3R53BBOOK FOR	15.99

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	1.111.06.0011	5100	00004254	02/07/23	VEHAZON202		AMAZON COM HY54D4NBOOKS	80.85	
	1.241.06.0011	5910	00004254	02/07/23	VEHAZON202		AMAZON COM V803T4QBOOK FOR	26.95	
	1.111.06.0011	5100	00004254	02/07/23	VEHAZON202		AMZN MKTP US W69WKSTRESS	19.99	
	1.241.06.0011	5910	00004254	02/07/23	VEHAZON202		MENARDS 3362MATERIALS FO	19.42	
	1.222.22.0012	5300	00004254	02/07/23	WHITE2023012		BOOK OUTLETBOOKS FOR PO	81.32	
	1.222.22.0012	5300	00004254	02/07/23	WHITE2023012		AMAZON COM HX8P813POWER	35.92	
	1.222.24.0012	5300	00004254	02/07/23	WHITE2023012		AMAZON COM WI27Q2TBOOKS FOR	69.68	
	1.222.22.0012	5300	00004254	02/07/23	WHITE2023012		AMAZON COM D30IJ1QBOOKS FOR	68.96	
	1.222.24.0012	5300	00004254	02/07/23	WHITE2023012		BOOK OUTLETBOOKS FOR FS	45.69	
	1.111.11.0011	5100	00004254	02/07/23	WILHELMI202		AMZN MKTP US 322CLPURCHASE	15.78	
	1.111.11.0011	5100	00004254	02/07/23	WILHELMI202		AMZN MKTP US EV49IPURCHASE	38.38	
	7.000.11.9665	9431	00004254	02/07/23	WILHELMI202		AMAZON COM D13NC6QPURCHASE	14.29	
	7.000.11.9665	9431	00004254	02/07/23	WILHELMI202		AMAZON COM	32.80	
	7.000.11.9665	9431	00004254	02/07/23	WILHELMI202		GUEST RELATIONSPURCHASE GUE	960.00	
	7.000.11.9778	9431	00004254	02/07/23	WILHELMI202		AMAZON COM	103.48	
	1.111.11.0011	5100	00004254	02/07/23	WILHELMI202		AMAZON COM 0H9242TPURCHASE	3.38	
	1.111.11.0011	5100	00004254	02/07/23	WILHELMI202		AMAZON COM NS6HO3FPURCHASE	22.55	
	1.111.11.0011	5100	00004254	02/07/23	WILHELMI202		AMZN MKTP US B678HPURCHASE	67.50	
							Check Total:	125,906.08	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004255	02/28/23	174169	P65674	P	Garage and bus supplies	1,253.85
	1.271.42.4200	5790	00004255	02/28/23	174347	P65674	P	Garage and bus supplies	342.36
								Check Total:	1,596.21
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00004256	02/28/23	12408PB2			MARCH 23023 DENTAL INSURANCE	5,565.00
								Check Total:	5,565.00
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00004257	02/28/23	73174600	P65522	P	OPEN PURCHASE ORDER FOR	73.62
								Check Total:	73.62
AMAZON	1.111.11.0011	5100	00004258	02/28/23	1HWVCPHFP	P65876	P	Teaching/Office supplies	25.87
	1.111.11.0011	5100	00004258	02/28/23	1JWLK39FKKG	P65876	P	Teaching/Office supplies	133.76
	1.113.26.0049	5100	00004258	02/28/23	1X79LN7D9T9L			TONER/LANGUAGE & SP ED	80.76
	1.122.26.0013	5100	00004258	02/28/23	1X79LN7D9T9L			TONER/LANGUAGE & SP ED	80.75
	1.113.26.0013	5113	00004258	02/28/23	1YQWYDY31F	P65828	P	Main Office Supplies -	1,249.78

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							Check Total:	1,570.92
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004259	02/28/23	234048	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004259	02/28/23	234049	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234050	P65648	P DAIRY ALL	128.60
	5.297.71.0851	5630	00004259	02/28/23	234051	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234052	P65648	P DAIRY ALL	188.30
	5.297.71.0851	5630	00004259	02/28/23	234053	P65648	P DAIRY ALL	238.25
	5.297.71.0851	5630	00004259	02/28/23	234054	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234055	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234056	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234058	P65648	P DAIRY ALL	140.65
	5.297.71.0851	5630	00004259	02/28/23	234059	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234060	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234061	P65648	P DAIRY ALL	133.20
	5.297.71.0851	5630	00004259	02/28/23	234478	P65648	P DAIRY ALL	141.80
	5.297.71.0851	5630	00004259	02/28/23	234479	P65648	P DAIRY ALL	128.60
	5.297.71.0851	5630	00004259	02/28/23	234480	P65648	P DAIRY ALL	141.80
	5.297.71.0851	5630	00004259	02/28/23	234481	P65648	P DAIRY ALL	190.60
	5.297.71.0851	5630	00004259	02/28/23	234482	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234483	P65648	P DAIRY ALL	128.60
	5.297.71.0851	5630	00004259	02/28/23	234484	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234485	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004259	02/28/23	234486	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234487	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234488	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234489	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234719	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234720	P65648	P DAIRY ALL	141.80
	5.297.71.0851	5630	00004259	02/28/23	234721	P65648	P DAIRY ALL	219.30
	5.297.71.0851	5630	00004259	02/28/23	234722	P65648	P DAIRY ALL	221.60
	5.297.71.0851	5630	00004259	02/28/23	234723	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234724	P65648	P DAIRY ALL	140.65
	5.297.71.0851	5630	00004259	02/28/23	234725	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004259	02/28/23	234726	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004259	02/28/23	234727	P65648	P DAIRY ALL	166.50

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							Check Total:	4,901.60	
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004260	02/28/23	6158618	P65524	P	OPEN ORDER FOR PLUMBING	894.95
	1.261.40.4100	5993	00004260	02/28/23	6158679	P65524	P	OPEN ORDER FOR PLUMBING	198.70
							Check Total:	1,093.65	
BIO-SERV CORPORATION	1.261.40.4000	4900	00004261	02/28/23	31056861	P65525	P	OPEN PURCHASE ORDER FOR	45.00
							Check Total:	45.00	
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004262	02/28/23	6336	P65858	P	Trans For Away Games	770.00
	5.271.57.5700	3310	00004262	02/28/23	6816	P65858	P	Trans For Away Games	525.00
							Check Total:	1,295.00	
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004263	02/28/23	4144766109	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004263	02/28/23	4144766138	P65678	P	Garage-Uniforms	108.40
	1.271.42.4200	5790	00004263	02/28/23	4145461800	P65678	P	Garage-Uniforms	159.75
	1.271.42.4200	4291	00004263	02/28/23	4145461811	P65678	P	Garage -shop towels (4291)	108.40
							Check Total:	536.30	
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00004264	02/28/23	SI2318866	P65571	P	TON BULK ROAD SALT FOR	2,745.53
							Check Total:	2,745.53	
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5610	00004265	02/28/23	4378721	P65647	P	BLANKET PO VISION FOOD	375.40
	5.297.50.5033	5610	00004265	02/28/23	4378721	P65647	P	DISCOUNT VISION FOOD	-3.75
	5.297.72.0851	5610	00004265	02/28/23	4378721	P65647	P	MINIMALLY PROCESSED	200.50
	5.297.72.0851	5610	00004265	02/28/23	4378721	P65647	P	DISCOUNT FOOD	-2.01
	5.297.72.0851	5610	00004265	02/28/23	4379945	P65647	P	MINIMALLY PROCESSED	1,041.75
	5.297.72.0851	5610	00004265	02/28/23	4379945	P65647	P	DISCOUNT FOOD	-10.42
	5.297.50.5200	5610	00004265	02/28/23	4379945	P65647	P	BLANKET PO FOOD	4,436.74
	5.297.50.5200	5610	00004265	02/28/23	4379945	P65647	P	DISCOUNT FOOD	-44.37
	5.297.50.5200	5640	00004265	02/28/23	4379945	P65647	P	BLANKET PO NON FOOD	762.68
	5.297.50.5200	5640	00004265	02/28/23	4379945	P65647	P	DISCOUNT NON FOOD	-7.63
							Check Total:	6,748.89	
DONOHO, TJEON L	1.271.41.4300	4232	00004266	02/28/23	2949		SP		4,550.00

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							Check Total:	4,550.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004267	02/28/23	56501	P65531	P POOL SUPPLIES FOR 22-23	780.00
							Check Total:	780.00
GRAINGER	1.261.40.4100	5991	00004268	02/28/23	9575138061	P65572	P OPEN PURCHASE ORDER FOR	391.34
							Check Total:	391.34
HERKIMER INC	1.271.42.4200	4150	00004269	02/28/23	29401	P65684	P Telecommunication Service	1,318.50
							Check Total:	1,318.50
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00004270	02/28/23	0203677	P65538	P OPEN PURCHASE ORDER FOR	675.30
							Check Total:	675.30
IMAGINE LEARNING LLC	1.125.06.0367	5100	00004271	02/28/23	920236	P66060	P IL EL EDUCATION GR 2 STUDENT W	1,500.00
	1.125.06.0367	5100	00004271	02/28/23	920236	P66060	P IL EL EDUCATION GR 2 TEACHER P	520.00
	1.125.06.0367	5100	00004271	02/28/23	920236	P66060	P LEARNZILLION EL LANGUAGE	95.00
	1.125.06.0367	5100	00004271	02/28/23	920236	P66060	P LEARNZILLION EL LANGUAGE	228.00
							Check Total:	2,343.00
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00004272	02/28/23	247762	P65556	P QUARTERLY INDUSTRIAL WATER	4,772.01
							Check Total:	4,772.01
JW PEPPER & SON INC	1.113.26.0026	5100	00004273	02/28/23	365007654	P66059	P P665775 Increase - Vocal Music	302.65
	1.113.26.0027	5100	00004273	02/28/23	365019537	P65965	P Orchestra Sheet Music -	19.94
							Check Total:	322.59
MADISON ELECTRIC COMPANY	1.261.40.4000	4120	00004274	02/28/23	704043200	P65813	P Electrical services	194.69
							Check Total:	194.69
MASTERLIBRARY.COM	1.261.40.4100	4110	00004275	02/28/23	2212195	P65542	P ML BINDER	1,750.00
							Check Total:	1,750.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00004276	02/28/23	021623		EMP PD LIFE INS PREM MARCH	2,865.70

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							Check Total:	2,865.70
MICHIGAN HIGH SCHOOL ATH ASSN	5.000.28.5803	0166	00004277	02/28/23	021623		EXCESS REVENUE PYMT/B TENNIS	507.50
							Check Total:	507.50
NOVA ENVIRONMENTAL INC	4.456.36.9518	6387	00004278	02/28/23	15265	P65126	P NESHAP Asbestos Inspection	5,800.00
							Check Total:	5,800.00
OAKLAND SCHOOLS	1.226.53.2326	7400	00004279	02/28/23	021423		SP ED ADMIN OC DUES	300.00
							Check Total:	300.00
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00004280	02/28/23	7747550	P65715	P Office Supplies	44.98
							Check Total:	44.98
PATTERSON, CASEY	1.219.71.8780	3133	00004281	02/28/23	1180		PSP SVCS 2/13-2/17/2023	1,125.00
							Check Total:	1,125.00
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004282	02/28/23	FPS0004		PSYCHOLOGIST SVCS 2/13-2/15/23	1,470.00
							Check Total:	1,470.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00004283	02/28/23	5618297	P65550	P OPEN ORDER FOR HVAC	591.42
							Check Total:	591.42
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004284	02/28/23	1747943	P66000	P For Roofing repairs as	825.00
	1.261.40.4100	4114	00004284	02/28/23	1820277	P66000	P For Roofing repairs as	1,101.00
							Check Total:	1,926.00
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00004285	02/28/23	INV9971253227		INSTRUMENT REPAIRS	55.00
							Check Total:	55.00
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004286	02/28/23	65895	P65609	P OPEN ORDER FIR EQUIPMENT	1,431.27
	1.261.40.4000	4120	00004286	02/28/23	65927	P65609	P OPEN ORDER FIR EQUIPMENT	1,551.42
							Check Total:	2,982.69
TWAS INC	1.271.42.4200	5790	00004287	02/28/23	4015102	P65718	P Connectors, wire & cables	65.47

Current Date: 03/23/2023

Current Time: 11:56:20

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							Check Total:	65.47	
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00004288	02/28/23	3/1-3/31/23A		STD MAR 23 #0409545	3,891.53	
	8.259.36.0000	2110	00004288	02/28/23	3/1-3/31/23B		MARCH LIFE #409546	8,835.61	
	8.259.36.0000	2120	00004288	02/28/23	3/1-3/31/23B		MARCH LTD #409546	35,036.67	
	1.000.00.0000	9519	00004288	02/28/23	3/1-3/31/23C		VOL LIFE MAR 2023 #409547	5,971.83	
							Check Total:	53,735.64	
VOYAGER SOPRIS LEARNING INC	1.122.23.2194	3450	00004289	02/28/23	6355740	P66074	F	Product Code: 338108	150.00
								Check Total:	150.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004290	02/28/23	2047625300	P65597	P	OPEN PURCHASE ORDER FOR	164.97
	1.261.40.4000	4120	00004290	02/28/23	2047626600	P65597	P	OPEN PURCHASE ORDER FOR	508.80
								Check Total:	673.77
ALARCON, VERA	1.000.01.0016	0132	00362475	02/03/23	012323			TUITION REFUND/1755 SVCS	335.80
								Check Total:	335.80
BLAU, CHERYL BETH	1.231.44.0000	3190	00362476	02/03/23	011823			REIMB AIRFARE ORLANDO, FLA	713.93
	1.231.44.0000	3190	00362476	02/03/23	011823A			REIMB AIRFARE WASHINGTON DC	301.17
								Check Total:	1,015.10
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362477	02/03/23	012723			MANDATORY DEDUCTION	157.78
								Check Total:	157.78
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362478	02/03/23	012723			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362479	02/03/23	012723			MANDATORY DEDUCTION	1,389.00
								Check Total:	1,389.00
CHRISTLIEB, KATHRYN	1.000.01.0016	0132	00362480	02/03/23	012323			REFUND 1/2 UNUSED TUITION	913.70
								Check Total:	913.70
COINER, JADE	1.000.01.0016	0132	00362481	02/03/23	012323			REFUND UNUSED TUITION/1755	761.94

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							Check Total:	761.94	
DEARBORN COUNTRY CLUB	5.293.28.5731	3124	00362482	02/03/23	012323		NFHS B GOLF TOURN INVITE	225.00	
							Check Total:	225.00	
DETROIT NEWSPAPER PARTNERSHIP	1.231.38.0000	3500	00362483	02/03/23	0005235700	P66063	P	BLK LEGAL ADVERTISEMENTS	420.94
							Check Total:	420.94	
ECHOLS, ANTHONY B	7.000.13.9665	9431	00362484	02/03/23	5923		SLT T-SHIRTS	238.00	
							Check Total:	238.00	
ELLIOTT, MARY JANE	1.000.00.0000	9516	00362485	02/03/23	012723		MANDATORY DEDUCTION	208.07	
							Check Total:	208.07	
ENOME INC	1.122.07.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.21.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.12.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.02.2193	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.10.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.13.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.01.2270	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.11.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.25.2194	5100	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.22.2193	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.24.2193	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.23.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.15.2193	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.28.2193	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.06.2193	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
	1.122.26.2194	3450	00362486	02/03/23	100149213	P66035	F	District Special Education, Fu	6,687.50
							Check Total:	107,000.00	
GERARD, KATIE	1.000.01.0016	0132	00362487	02/03/23	012323		REFUND UNUSED TUITION	64.41	
							Check Total:	64.41	
GUZMAN, LAURA	7.000.26.9656	9431	00362488	02/03/23	01212363		CONCESSIONS FOOD	38.65	

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	7.000.26.9656	9431	00362488	02/03/23	101		PIZZA/TEAM MEAL	131.25	
							Check Total:	169.90	
HAL D BURKE	1.000.00.0000	9516	00362489	02/03/23	012723		MANDATORY DEDUCTION	100.00	
							Check Total:	100.00	
HANCHETT, ALYSSE	1.213.72.0723	3130	00362490	02/03/23	12/5-12/22/22		NUTRITIONIST SVCS HD ST	498.54	
							Check Total:	498.54	
HERFF JONES	7.000.28.9662	9431	00362491	02/03/23	11328		GRADUATION CORDS/STICKERS	2,512.85	
							Check Total:	2,512.85	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362492	02/03/23	INVE001868261	P65654	P	ICE CREAM BLANKET P.O.	367.38
	5.297.50.5200	5610	00362492	02/03/23	INVE001868262	P65654	P	ICE CREAM BLANKET P.O.	203.73
								Check Total:	571.11
HEWITTS MUSIC INC	1.261.26.0025	4120	00362493	02/03/23	61527		INSTRUMENT REPAIR	85.00	
							Check Total:	85.00	
IDI	5.297.50.5200	5610	00362494	02/03/23	10565547	P65655	P	BEVERAGE BLANKET PO	1,422.72
	7.000.28.9808	9431	00362494	02/03/23	10565548	P65934	P	**OPEN ORDER FOR SCHOOL	298.96
								Check Total:	1,721.68
IDN-HARDWARE SALES INC	1.113.26.0046	5100	00362495	02/03/23	1003302100		MASTER LOCKS/PE DEPT	215.75	
							Check Total:	215.75	
JOHNSON, DANIELLE	1.000.01.0016	0132	00362496	02/03/23	012323		REFUND UNUSED TUITION/1755 S	755.82	
							Check Total:	755.82	
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00362497	02/03/23	9009066580	P65735	P	Full Service on all Konica	1,042.21
								Check Total:	1,042.21
LANGUAGE LINE SERVICES INC	1.331.72.1302	3190	00362498	02/03/23	10700347		TRANSLATION	3,670.06	
							Check Total:	3,670.06	

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LEE, JORDYN MICHAEL	1.271.42.4200	3320	00362499	02/03/23	1/9-1/20/23		SP ED TRANSPORTATION	675.00
							Check Total:	675.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362500	02/03/23	012623		457 PAYMENT FOR 1/27/23 PAY	11,815.40
							Check Total:	11,815.40
LINGA, RAMAIAH	1.000.01.0016	0132	00362501	02/03/23	012323		REFUND UNUSED TUITION/1755	462.40
							Check Total:	462.40
MAKEMUSIC INC	1.284.37.0918	3490	00362502	02/03/23	NS41851329	P65898 F	FINALE V27 SITE LICENSE	6,440.00
							Check Total:	6,440.00
MARTIN, JEROME	1.271.41.4300	4232	00362503	02/03/23	12/1-12/22/22		SP ED TRANSPORTATION	70.00
							Check Total:	70.00
MASB	1.231.44.0000	3190	00362504	02/03/23	INV116172		FACILITATED WORKSHOP	1,375.00
	1.231.44.0000	3190	00362504	02/03/23	INV116172		FACILITATOR WORKSHOP	28.98
							Check Total:	1,403.98
MASSP	1.212.28.2013	3220	00362505	02/03/23	220956		REGISTRATION/WM	2,697.00
							Check Total:	2,697.00
MCKESSON MEDICAL SURG GOVT	1.127.26.0537	5100	00362506	02/03/23	20223390		MEDICAL SUPPLIES/SCIENCE PROG	224.49
							Check Total:	224.49
MERIDIAN WINDS	1.113.26.0027	5100	00362507	02/03/23	7014		EQUIP/REPAIR/MUSIC	65.00
	1.261.26.0025	4120	00362507	02/03/23	7047		EQUIP/REPAIR/MUSIC	55.00
	1.261.26.0025	4120	00362507	02/03/23	7181		EQUIP/REPAIR/MUSIC	175.00
	1.113.26.0027	5100	00362507	02/03/23	7356		EQUIP/REPAIR/MUSIC	87.00
	7.000.26.9610	9431	00362507	02/03/23	7416		EQUIP/REPAIR/MUSIC	49.00
	1.261.26.0025	4120	00362507	02/03/23	7442		EQUIP/REPAIR/MUSIC	500.00
	7.000.26.9610	9431	00362507	02/03/23	7481		EQUIP/REPAIR/MUSIC	130.00
	1.112.22.0025	5100	00362507	02/03/23	7656A		PERCUSSION KIT/PMS	395.00
							Check Total:	1,456.00

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MIDLAND FUNDING LLC	1.000.00.0000	9516	00362508	02/03/23	012723		MANDATORY DEDUCTION	88.70
							Check Total:	88.70
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362509	02/03/23	307962	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00362509	02/03/23	307965	P65658	P BLANKET PO	411.75
	5.297.50.5200	5610	00362509	02/03/23	307966	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00362509	02/03/23	307967	P65658	P BLANKET PO	297.00
	5.297.50.5200	5610	00362509	02/03/23	307968	P65658	P BLANKET PO	479.25
	5.297.50.5200	5610	00362509	02/03/23	307969	P65658	P BLANKET PO	364.50
	5.297.50.5200	5610	00362509	02/03/23	307970	P65658	P BLANKET PO	310.50
	5.297.50.5200	5610	00362509	02/03/23	307971	P65658	P BLANKET PO	378.00
							Check Total:	3,037.50
NYKANEN, DAVID	5.293.26.5700	4950	00362510	02/03/23	FHS012023		FHS SWIM 1/20/2023	75.00
							Check Total:	75.00
OBRIEN, MEGAN	1.261.26.0013	7900	00362511	02/03/23	0001		STAGE LIGHTING	600.00
							Check Total:	600.00
ODP BUSINESS SOLUTIONS LLC	1.459.71.0797	5990	00362512	02/03/23	283990905		2 ADULT DESKS/INSTALLATION	2,682.65
							Check Total:	2,682.65
ODP BUSINESS SOLUTIONS LLC	1.226.53.2326	5910	00362513	02/03/23	288098148001		OFFICE SUPPLIES/SE STAFF	55.50
							Check Total:	55.50
PANCEVSKI, NATALIE	1.000.01.0016	0132	00362514	02/03/23	012323		REFUND UNUSED TUITION/1755	326.82
							Check Total:	326.82
PRO-ED INC	1.215.53.2315	5100	00362515	02/03/23	2967155	P65979	F TAPS-4:Language Skills	230.00
	1.215.53.2315	5100	00362515	02/03/23	2967155	P65979	F TWF-3: Test of Word	533.00
	1.215.53.2315	5100	00362515	02/03/23	2967155	P65979	F Shipping and Handling	76.30
							Check Total:	839.30
PSAT/NMSQT	7.000.26.9662	9431	00362516	02/03/23	382321475A		CODE 231405/FHS STATE TESTING	9,268.20
	1.212.25.0013	5100	00362516	02/03/23	382326669A		CODE 231403/FCHS-TEST MATLS	266.40

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							Check Total:	9,534.60
ROSEN, JANE	1.000.01.0016	0132	00362517	02/03/23	012323		REFUND UNUSED TUITION/1755	297.99
							Check Total:	297.99
ROYAL OAK SCHOOLS	5.293.26.5731	3124	00362518	02/03/23	011823		FHS JV GOLF TOURN ENTRY FEE	200.00
							Check Total:	200.00
SHAIK, HIDAYATHULLA	1.000.01.0016	0132	00362519	02/03/23	012323		REFUND UNUSED TUITION/1755	360.08
							Check Total:	360.08
SINAWA, KRYSTA	1.000.01.0016	0132	00362520	02/03/23	012323		REFUND UNUSED TUITION/1755	9.62
							Check Total:	9.62
STILLMAN LAW OFFICE	1.000.00.0000	9516	00362521	02/03/23	012723		MANDATORY DEDUCTION	92.31
							Check Total:	92.31
TIMMIS, DAVID B	1.000.00.0000	9516	00362523	02/03/23	012723		MANDATORY DEDUCTION	170.74
							Check Total:	170.74
VARSITY BRANDS HOLDING CO INC	5.293.28.5752	5950	00362524	02/03/23	920217696		NFHS G BB UNIFORM PANTS	117.89
							Check Total:	117.89
ZOMA, NASH	1.000.01.0016	0132	00362525	02/03/23	012323		REFUND UNUSED TUITION/1755	365.24
							Check Total:	365.24
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00362526	02/03/23	69965	P65652	P BL PO REFRIGERATION	1,062.00
							Check Total:	1,062.00
TEXTHELP INC	1.225.56.0987	3490	00362527	02/03/23	59424	P65864	F 12 MONTH RENEWABLE PREMIUM	14,744.40
							Check Total:	14,744.40
BAPAT, PALLAVI	5.000.50.5200	0163	00362528	02/03/23	012323		REFND LUN ACCT #20028735	15.80
	5.000.50.5200	0163	00362528	02/03/23	012323		LUN ACCT REFND #20031318	4.75

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Check Total:								20.55
BATTERIES PLUS BULBS	1.261.40.4100	5992	00362529	02/03/23	P58353148	P65523	P OPEN ORDER FOR BATTERIES	138.52
Check Total:								138.52
BELLE TIRE	1.261.42.0000	5730	00362530	02/03/23	40329841	P65537	P OPEN ORDER FOR VEHICLE	819.46
Check Total:								819.46
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00362531	02/03/23	345026140	P66046	P HVAC SERVICES 2022-23	237.50
	1.261.40.4100	4113	00362531	02/03/23	345026141	P66046	P HVAC SERVICES 2022-23	5,308.66
	1.261.40.4100	4113	00362531	02/03/23	345026142	P66046	P HVAC SERVICES 2022-23	4,762.50
	1.261.40.4100	4113	00362531	02/03/23	345026143	P66046	P HVAC SERVICES 2022-23	387.50
Check Total:								10,696.16
BUMLER MECHANICAL INC	1.261.40.4100	4113	00362532	02/03/23	344063412		SERVICES AT NFHS	285.00
	1.261.40.4100	4113	00362532	02/03/23	344063542		SERVICES AT LANIGAN	415.00
Check Total:								700.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00362533	02/03/23	012723		MANDATORY DEDUCTION	42.92
Check Total:								42.92
CAROLINA BIOLOGICAL SUPPLY CO	1.113.28.0036	5100	00362534	02/03/23	51958043RI	P65957	F Carolina's Perfect	724.92
	1.113.28.0036	5100	00362534	02/03/23	51958043RI	P65957	F Seed, Wisconsin Fast	29.06
	1.113.28.0036	5100	00362534	02/03/23	51958043RI	P65957	F shipping	319.63
	1.113.28.0036	5100	00362534	02/03/23	51958046RI	P65958	F Owl Pallet	91.20
	1.113.28.0036	5100	00362534	02/03/23	51958046RI	P65958	F SHIPPING	18.14
Check Total:								1,182.95
CONTINENTAL LINEN SERVICES INC	1.261.40.4100	5991	00362535	02/03/23	S3499626	P65904	P uniforms for staff in	2,487.59
Check Total:								2,487.59
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00362536	02/03/23	6491525	P65569	P OPEN ORDER FOR PLUMBING	194.02
	1.261.40.4100	5993	00362536	02/03/23	6494179	P65569	P OPEN ORDER FOR PLUMBING	94.95
	1.261.40.4100	5993	00362536	02/03/23	6494190	P65569	P OPEN ORDER FOR PLUMBING	44.96
	1.261.40.4100	5993	00362536	02/03/23	6495742	P65569	P OPEN ORDER FOR PLUMBING	96.84

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	1.261.40.4100	5993	00362536	02/03/23	6495752	P65569	P OPEN ORDER FOR PLUMBING	57.74
	1.261.40.4100	5993	00362536	02/03/23	6497403	P65569	P OPEN ORDER FOR PLUMBING	334.61
	1.261.40.4100	5993	00362536	02/03/23	6505233	P65569	P OPEN ORDER FOR PLUMBING	162.49
	1.261.40.4100	5993	00362536	02/03/23	6517802	P65569	P OPEN ORDER FOR PLUMBING	46.18
							Check Total:	1,031.79
CUMMINS INC	1.261.40.4100	4118	00362537	02/03/23	S699368	P65694	P REPAIRS AND REPLACEMENT	286.65
	1.261.40.4100	4118	00362537	02/03/23	S699402	P65694	P REPAIRS AND REPLACEMENT	760.52
							Check Total:	1,047.17
ENVIRONMENTAL MAINTENANCE	4.456.36.9520	6387	00362538	02/03/23	APP #1	P66006	F ABATEMENT SERVICES	2,550.00
	4.456.36.9520	6387	00362538	02/03/23	APP #1A	P65667	F FARMINGTON COMMUNITY	77,650.00
							Check Total:	80,200.00
EQUAL OPPORTUNITY SCHOOLS	1.113.28.4410	3190	00362539	02/03/23	40007422		50% OF 2022-23 SCHOOL SVCS	7,425.00
	1.113.26.4410	3190	00362539	02/03/23	40007422		50% OF 2022-23 SCHOOL SVCS	7,425.00
							Check Total:	14,850.00
FARMINGTON HILLS, CITY OF	1.261.40.4100	4290	00362540	02/03/23	011123		HAWK OFFICE SPACE RENTAL	1,412.00
							Check Total:	1,412.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.23.0012	5300	00362541	02/03/23	579830B	P65954	P books for media center	284.21
	1.222.10.0944	5401	00362541	02/03/23	579837A	P65955	P books for media center	288.83
	1.222.28.0013	5300	00362541	02/03/23	598467	P65799	P PO for Media 2022-23	1,001.68
							Check Total:	1,574.72
GRADUATE SERVICE DETROIT	1.241.28.0013	7902	00362542	02/03/23	11328		GRADUATION CORDS	2,512.85
							Check Total:	2,512.85
GREAT LAKES MEDICAL	1.261.40.4000	4920	00362543	02/03/23	50278	P65533	P OPEN ORDER FOR MEDICAL	160.00
							Check Total:	160.00
GUITAR CENTER STORES INC	1.113.26.8964	5100	00362544	02/03/23	110547	P66033	F FENDER FA 135 NATURAL GUITAR	4,499.75
	1.113.26.8964	5100	00362544	02/03/23	110547	P66033	F ROADRUNNER ACOUSTIC BAG	749.75
	1.113.26.8964	5100	00362544	02/03/23	110547	P66033	F SHIPPING AND HANDLING	0.00

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	1.113.26.8964	5100	00362544	02/03/23	110547	P66033	F 24 MONTH PROTECTION	599.88
	1.113.26.8964	5100	00362544	02/03/23	110547A	P66034	F SHIPPING AND HANDLING	0.00
	1.113.28.8964	5100	00362544	02/03/23	110547A	P66034	F FENDER FA 135 NATURAL GUITAR	4,499.75
	1.113.28.8964	5100	00362544	02/03/23	110547A	P66034	F ROAD RUNNER ACOUSTIC BAG	749.75
	1.113.28.8964	5100	00362544	02/03/23	110547A	P66034	F 24 MO PROTECTION	649.87
							Check Total:	11,748.75
HERFF JONES	1.241.28.0013	7902	00362545	02/03/23	1129561		DIPLOMAS	1,831.14
	1.241.28.0013	7902	00362545	02/03/23	1132077		CERT OF COMPLETION	45.84
							Check Total:	1,876.98
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362546	02/03/23	INVE001873122	P65654	P ICE CREAM BLANKET P.O.	123.12
	5.297.50.5200	5610	00362546	02/03/23	INVE001873170	P65654	P ICE CREAM BLANKET P.O.	222.77
							Check Total:	345.89
HEWITTS MUSIC INC	7.000.23.9610	9431	00362547	02/03/23	61484		REEDS/ETC BAND	91.77
	1.261.24.0025	4120	00362547	02/03/23	61556		INSTRUMENT	320.00
							Check Total:	411.77
IDI	7.000.26.9645	9431	00362548	02/03/23	10562703	P65778	P FHS End Zone Supplies	331.94
	5.297.50.5200	5610	00362548	02/03/23	10566725	P65655	P BEVERAGE BLANKET PO	563.79
	5.297.50.5200	5610	00362548	02/03/23	10569149	P65655	P BEVERAGE BLANKET PO	1,196.03
	5.297.50.5200	5610	00362548	02/03/23	10569161	P65655	P BEVERAGE BLANKET PO	570.75
	5.297.50.5200	5610	00362548	02/03/23	10569783	P65655	P BEVERAGE BLANKET PO	606.87
							Check Total:	3,269.38
IMPERIAL DADE	1.261.40.4028	5970	00362549	02/03/23	555193600	P66078	P NFHS CUSTODIAL SUPPLIES	66.70
	1.261.40.4021	5970	00362549	02/03/23	555206400	P66087	P EAST MIDDLE SCHOOL	130.84
	1.261.40.4022	5970	00362549	02/03/23	555221200	P66081	P POWER MIDDLE SCHOOL	35.00
	1.261.40.4001	5970	00362549	02/03/23	678318401	P66080	P ALAMEDA CUSTODIAL SUPPLIES	236.40
	1.261.40.4011	5970	00362549	02/03/23	678384001	P66079	P KENBROOK CUSTODIAL	236.40
	1.261.40.4051	5970	00362549	02/03/23	678384101	P66096	P TRANS CUSTODIAL	59.10
	1.261.40.4022	5970	00362549	02/03/23	678655301	P66081	P POWER MIDDLE SCHOOL	81.59
	1.261.40.4021	5970	00362549	02/03/23	678742900	P66087	P EAST MIDDLE SCHOOL	1,476.50
	1.261.40.4021	5970	00362549	02/03/23	678742901	P66087	P EAST MIDDLE SCHOOL	29.20
	1.261.40.4040	5970	00362549	02/03/23	678796400	P66092	P FACILITIES CUSTODIAL	224.95

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	1.261.40.4034	5970	00362549	02/03/23	678923900	P66094	P ADMIN CUSTODIAL SUPPLIES	116.28
	1.261.40.4002	5970	00362549	02/03/23	678925900	P66084	P BEECHVIEW CUSTODIAL	116.28
	1.261.40.4001	5970	00362549	02/03/23	678926100	P66080	P ALAMEDA CUSTODIAL SUPPLIES	116.28
	1.261.40.4021	5970	00362549	02/03/23	678926200	P66087	P EAST MIDDLE SCHOOL	116.28
	1.261.40.4040	5970	00362549	02/03/23	678926300	P66092	P FACILITIES CUSTODIAL	116.28
	1.261.40.4025	5970	00362549	02/03/23	678926400	P66088	P FARMINGTON CENTRAL	116.28
	1.261.40.4026	5970	00362549	02/03/23	678926500	P66085	P FHS-FARMINGTON HIGH SCHOOL	116.28
	1.261.40.4006	5970	00362549	02/03/23	678926700	P66082	P FOREST CUSTODIAL SUPPLIES	116.28
	1.261.40.4007	5970	00362549	02/03/23	678926800	P66083	P GILL CUSTODIAL SUPPLIES	116.28
	1.261.40.4010	5970	00362549	02/03/23	678926900	P66075	P HILIDE CUSTODIAL SUPPLIES	116.28
	1.261.40.4011	5970	00362549	02/03/23	678927000	P66079	P KENBROOK CUSTODIAL	116.28
	1.261.40.4012	5970	00362549	02/03/23	678927200	P66091	P LANIGAN CUSTODIAL SUPPLIES	116.28
	1.261.40.4013	5970	00362549	02/03/23	678927300	P66077	P LONGACRE CUSTODIAL	116.28
	1.261.40.4037	5970	00362549	02/03/23	678927400	P66093	P MEC CUSTODIAL SUPPLIES	116.28
	1.261.40.4028	5970	00362549	02/03/23	678927500	P66078	P NFHS CUSTODIAL SUPPLIES	116.28
	1.261.40.4022	5970	00362549	02/03/23	678927700	P66081	P POWER MIDDLE SCHOOL	116.28
	1.261.40.4024	5970	00362549	02/03/23	678927800	P66086	P FARMINGTON STEAM ACADEMY	116.28
	1.261.40.4051	5970	00362549	02/03/23	678927900	P66096	P TRANS CUSTODIAL	116.28
	1.261.40.4033	5970	00362549	02/03/23	678928000	P66095	P VIS CUSTODIAL SUPPLIES	116.28
	1.261.40.4023	5970	00362549	02/03/23	678928100	P66076	P WARNER MIDDLE SCHOOL	116.28
	1.261.40.4015	5970	00362549	02/03/23	678928300	P66090	P WOOD CREEK CUSTODIAL	116.28
	1.261.40.4026	5970	00362549	02/03/23	679057100	P66085	P FHS-FARMINGTON HIGH SCHOOL	3,235.59
	1.261.40.4010	5970	00362549	02/03/23	679057400	P66075	P HILIDE CUSTODIAL SUPPLIES	1,488.53
	1.261.40.4025	5970	00362549	02/03/23	679057600	P66088	P FARMINGTON CENTRAL	516.65
	1.261.40.4002	5970	00362549	02/03/23	679057900	P66084	P BEECHVIEW CUSTODIAL	1,424.61
	1.261.40.4002	5970	00362549	02/03/23	679057901	P66084	P BEECHVIEW CUSTODIAL	14.60
	1.261.40.4022	5970	00362549	02/03/23	679058000	P66081	P POWER MIDDLE SCHOOL	671.14
	1.261.40.4015	5970	00362549	02/03/23	679060000	P66090	P WOOD CREEK CUSTODIAL	1,028.14
	1.261.40.4013	5970	00362549	02/03/23	679065400	P66077	P LONGACRE CUSTODIAL	844.63
	1.261.40.4001	5970	00362549	02/03/23	679065800	P66080	P ALAMEDA CUSTODIAL SUPPLIES	1,498.29
	1.261.40.4028	5970	00362549	02/03/23	679073100	P66078	P NFHS CUSTODIAL SUPPLIES	3,354.56
	1.261.40.4023	5970	00362549	02/03/23	679127300	P66076	P WARNER MIDDLE SCHOOL	820.15
							Check Total:	19,915.45
KANOUSE, CHERYL	7.000.26.9880	9431	00362551	02/03/23	020323		PARTIAL REFUND HOSA R8 REG	35.00

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							Check Total:	35.00
KITTS INDUSTRIAL TOOLS	1.261.40.4100	5990	00362552	02/03/23	51094		INDUSTRIAL TOOL KITS	49.44
							Check Total:	49.44
KONJA, MIAD	1.371.71.0601	3190	00362553	02/03/23	3614		DEC TITLE I TUTOR 12/8-12/20	1,187.50
							Check Total:	1,187.50
L&W SUPPLY CORPORATION	1.261.40.4100	5990	00362554	02/03/23	1004702534001		MAINTENANCE SUPPLIES	218.91
							Check Total:	218.91
LAKELAND HIGH SCHOOL	5.293.28.5757	3124	00362555	02/03/23	012623		FARM UNITED GYMNASIIC INVITE	175.00
							Check Total:	175.00
LESLIES POOLMART INC	1.261.40.4100	5990	00362556	02/03/23	0009201077737	P65576	P Open Order for pool	207.89
	1.261.40.4100	5990	00362556	02/03/23	0009201077796	P65576	P Open Order for pool	775.76
							Check Total:	983.65
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00362557	02/03/23	33126480	P65589	P OPEN ORDER FOR CYLINDER	203.65
							Check Total:	203.65
MERIDIAN WINDS	1.261.28.0025	4120	00362558	02/03/23	5383	P66100	P MUSIC REPAIRS 2022-23	190.00
	1.261.28.0025	4120	00362558	02/03/23	5420	P66100	P MUSIC REPAIRS 2022-23	70.00
	1.113.28.0027	5100	00362558	02/03/23	5518	P66102	P MUSIC SUPPLIES OPEN PO	222.00
	1.261.28.0025	4120	00362558	02/03/23	5539	P66100	P MUSIC REPAIRS 2022-23	110.00
	1.261.28.0025	4120	00362558	02/03/23	5693	P66100	P MUSIC REPAIRS 2022-23	300.00
	1.261.28.0025	4120	00362558	02/03/23	5728	P66100	P MUSIC REPAIRS 2022-23	95.00
	1.261.28.0025	4120	00362558	02/03/23	5732	P66100	P MUSIC REPAIRS 2022-23	180.00
	1.261.28.0025	4120	00362558	02/03/23	5771	P66100	P MUSIC REPAIRS 2022-23	50.00
	1.113.28.0027	5100	00362558	02/03/23	5869	P66102	P MUSIC SUPPLIES OPEN PO	65.00
	1.261.28.0025	4120	00362558	02/03/23	5881	P66100	P MUSIC REPAIRS 2022-23	55.00
	1.113.28.0027	5100	00362558	02/03/23	6002	P66102	P MUSIC SUPPLIES OPEN PO	280.00
	1.261.28.0025	4120	00362558	02/03/23	6017	P66100	P MUSIC REPAIRS 2022-23	265.00
	1.261.28.0025	4120	00362558	02/03/23	6077	P66100	P MUSIC REPAIRS 2022-23	100.00
	1.261.28.0025	4120	00362558	02/03/23	6082	P66100	P MUSIC REPAIRS 2022-23	125.00
	1.261.28.0025	4120	00362558	02/03/23	6085	P66100	P MUSIC REPAIRS 2022-23	90.00

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	1.261.28.0025	4120	00362558	02/03/23	6093	P66100	P MUSIC REPAIRS 2022-23	180.00
	1.261.28.0025	4120	00362558	02/03/23	6196	P66100	P MUSIC REPAIRS 2022-23	60.00
	1.261.28.0025	4120	00362558	02/03/23	6198	P66100	P MUSIC REPAIRS 2022-23	60.00
	1.261.28.0025	4120	00362558	02/03/23	6231	P66100	P MUSIC REPAIRS 2022-23	120.00
	1.261.28.0025	4120	00362558	02/03/23	6250	P66100	P MUSIC REPAIRS 2022-23	100.00
	1.261.28.0025	4120	00362558	02/03/23	6731	P66100	P MUSIC REPAIRS 2022-23	90.00
	7.000.28.9610	9431	00362558	02/03/23	6749	P66101	P REEDS OPEN PO 2022-23	64.00
	1.113.28.0027	5100	00362558	02/03/23	6784	P66102	P MUSIC SUPPLIES OPEN PO	451.00
	7.000.28.9610	9431	00362558	02/03/23	6822	P66101	P REEDS OPEN PO 2022-23	70.00
	7.000.28.9610	9431	00362558	02/03/23	6834	P66101	P REEDS OPEN PO 2022-23	23.00
	7.000.28.9610	9431	00362558	02/03/23	6960	P66101	P REEDS OPEN PO 2022-23	23.00
	7.000.28.9610	9431	00362558	02/03/23	6969	P66101	P REEDS OPEN PO 2022-23	15.00
	1.261.28.0025	4120	00362558	02/03/23	7019	P66100	P MUSIC REPAIRS 2022-23	50.00
	7.000.28.9610	9431	00362558	02/03/23	7071	P66101	P REEDS OPEN PO 2022-23	11.00
	7.000.28.9610	9431	00362558	02/03/23	7205	P66101	P REEDS OPEN PO 2022-23	58.00
	1.261.23.0025	4120	00362558	02/03/23	7483		MUSIC INSTRUMENT REPAIRS	210.00
	7.000.28.9610	9431	00362558	02/03/23	7490	P66101	P REEDS OPEN PO 2022-23	20.00
	1.113.28.0027	5100	00362558	02/03/23	7560	P66102	P MUSIC SUPPLIES OPEN PO	265.00
	1.261.28.0025	4120	00362558	02/03/23	7564	P66100	P MUSIC REPAIRS 2022-23	70.00
	1.261.28.0025	4120	00362558	02/03/23	7679	P66100	P MUSIC REPAIRS 2022-23	90.00
	1.261.28.0025	4120	00362558	02/03/23	7687	P66100	P MUSIC REPAIRS 2022-23	75.00
	1.261.28.0025	4120	00362558	02/03/23	7733	P66100	P MUSIC REPAIRS 2022-23	60.00
							Check Total:	4,362.00
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.5700	7924	00362560	02/03/23	012623		MS B BB OFFICIAL ASSIGNER	380.00
							Check Total:	380.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00362561	02/03/23	BLR475169		BOILER INSPECTION	120.00
							Check Total:	120.00
MUKADAM, SHAHIDA	7.000.26.9880	9431	00362562	02/03/23	020323		PARTIAL REFUND HOSA R8 REG	35.00
							Check Total:	35.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00362563	02/03/23	10560154		JAN/2023 FSA PARTICIPANT FEE	805.50
	1.283.46.0924	3191	00362563	02/03/23	10560154		PLAN YEAR FEE	300.00

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Check Total:								1,105.50
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362564	02/03/23	307972	P65658	P BLANKET PO	202.50
	5.297.50.5200	5610	00362564	02/03/23	307973	P65658	P BLANKET PO	411.75
	5.297.50.5200	5610	00362564	02/03/23	307974	P65658	P BLANKET PO	40.50
	5.297.50.5200	5610	00362564	02/03/23	307975	P65658	P BLANKET PO	661.50
	5.297.50.5200	5610	00362564	02/03/23	307976	P65658	P BLANKET PO	675.00
	5.297.50.5200	5610	00362564	02/03/23	307977	P65658	P BLANKET PO	270.00
	5.297.50.5200	5610	00362564	02/03/23	307978	P65658	P BLANKET PO	391.50
	5.297.50.5200	5610	00362564	02/03/23	307979	P65658	P BLANKET PO	337.50
	5.297.50.5200	5610	00362564	02/03/23	307980	P65658	P BLANKET PO	391.50
	5.297.50.5200	5610	00362564	02/03/23	307981	P65658	P BLANKET PO	384.75
Check Total:								3,766.50
OAKLAND COUNTY TREASURER	3.000.36.9315	0115	00362565	02/03/23	20090JAN23		DELINQUENT TAX COLLECTION	-223.36
	3.000.36.9318	0115	00362565	02/03/23	20090JAN23		DELINQUENT TAX COLLECTION	-146.81
	1.000.00.0000	0115	00362565	02/03/23	20090JAN23		DELINQUENT TAX COLLECTION	2,657.36
	3.000.36.9320	0115	00362565	02/03/23	20090JAN23		DELINQUENT TAX COLLECTION	-2.04
Check Total:								2,285.15
PARROTWEAR INC	7.000.23.9773	9431	00362566	02/03/23	#P2300018		T-SHIRTS/BOLD STUDENTS	560.50
Check Total:								560.50
PARSONS, DENISE	1.371.71.0601	3190	00362567	02/03/23	331		JAN TITLE I TUTOR 1/17-1/24/23	512.50
Check Total:								512.50
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00362568	02/03/23	2180002578	P65721	P Tires & service	1,510.42
	1.271.42.4200	5720	00362568	02/03/23	2180002580	P65721	P Tires & service	3,424.34
Check Total:								4,934.76
RASAK, TAMMY	7.000.26.9880	9431	00362569	02/03/23	020323		PARTIAL REFUND HOSA R8 REG	35.00
Check Total:								35.00
REALITYWORKS INC	1.127.28.0537	5100	00362570	02/03/23	43205	P66027	F Product Number: 35010103	4,799.00
	1.127.28.0537	5100	00362570	02/03/23	43205	P66027	F Shipping and handling	120.00

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							Check Total:	4,919.00	
REFLECTIVE SECURITY LLC	1.266.66.0952	5990	00362571	02/03/23	TWM36231	P65981	F	Mirror Film Application	679.20
	1.266.66.0952	5990	00362571	02/03/23	TWM36231	P65981	F	48x24ft laminated	13,161.36
	1.266.66.0952	5990	00362571	02/03/23	TWM36231	P65981	F	SHIPPING AND HANDLING	70.07
							Check Total:	13,910.63	
SMITH JR, RALPH RICHIE	5.293.28.5700	4900	00362572	02/03/23	11/29-12/16/22			CLOCK	180.00
	5.293.28.5700	4900	00362572	02/03/23	12/20-1/23/23			CLOCK	170.00
							Check Total:	350.00	
STATE OF MICH DEPT OF STATE	1.284.35.0954	7400	00362573	02/03/23	013123			NOTARY COMM FILING FEE	10.00
							Check Total:	10.00	
STOJA, IOSIF	1.261.42.0000	5730	00362574	02/03/23	12220	P65593	P	OPEN ORDER FOR TRUCK	463.67
							Check Total:	463.67	
SUN MOUNTAIN	5.293.26.5731	5900	00362575	02/03/23	1092363			FHS BOYS GOLF BAGS	453.00
							Check Total:	453.00	
TRIANGLE WINDOW FASHIONS INC	1.261.40.4100	5991	00362576	02/03/23	20619			SHADE REPAIRS/FHS	352.00
							Check Total:	352.00	
US FOODS INC	7.000.26.9645	9431	00362577	02/03/23	0727139	P65781	P	FHS Field Zone Supplies	707.19
							Check Total:	707.19	
VWR FUNDING INC	1.113.26.0037	5100	00362578	02/03/23	8811720352	P66022	F	Simulated Blood Typing	59.98
	1.113.26.0037	5100	00362578	02/03/23	8811720352	P66022	F	Shipping and Handling	16.28
							Check Total:	76.26	
HOEKSTRA TRANSPORTATION INC	4.271.36.9520	6610	00362579	02/09/23	V102001343	P65159	P	CONVENTIONAL SY 22	106,047.00
							Check Total:	106,047.00	
HOEKSTRA TRANSPORTATION INC	4.271.36.9520	6610	00362580	02/09/23	V102001344	P65159	P	SPECIAL NEEDS SY 22	129,758.00

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							Check Total:	129,758.00	
HOEKSTRA TRANSPORTATION INC	4.271.36.9520	6610	00362581	02/09/23	V102001345	P65159	P	SPECIAL NEEDS SY 22	129,958.00
							Check Total:	129,958.00	
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00362582	02/10/23	1145662	P65611	P	DISTRICT WIDE CUSTODIAL	182,249.69
	1.261.40.4040	4109	00362582	02/10/23	1148194	P65611	P	DISTRICT WIDE CUSTODIAL	192,616.02
							Check Total:	374,865.71	
ANN ARBOR HANDS-ON MUSEUM	7.000.53.9839	9431	00362583	02/10/23	1064346			CLASS FIELD TRIP/LAN	100.00
							Check Total:	100.00	
AR2 ENGINEERING LLC	1.261.40.4100	5991	00362584	02/10/23	080144	P66071	P	For vinyl for the autos,	255.00
	1.261.40.4100	5991	00362584	02/10/23	080305	P66071	P	For vinyl for the autos,	97.50
	1.261.40.4100	5991	00362584	02/10/23	080306	P66071	P	For vinyl for the autos,	190.00
	1.261.40.4100	5991	00362584	02/10/23	080313	P66071	P	For vinyl for the autos,	314.50
							Check Total:	857.00	
BELLE TIRE	1.261.42.0000	5730	00362585	02/10/23	40085474	P65537	P	OPEN ORDER FOR VEHICLE	96.99
							Check Total:	96.99	
BLICK ART MATERIALS LLC	1.113.26.0020	5100	00362586	02/10/23	9929696	P65785	P	Art Supplies	388.98
							Check Total:	388.98	
BOB SELLERS PONTIAC	1.271.42.4200	5730	00362587	02/10/23	361167171	P65677	P	Auto dealer, for vehicle &	1,217.66
							Check Total:	1,217.66	
BRIGHTVIEW HOLDINGS INC	1.261.40.4100	3190	00362588	02/10/23	8225449	P65961	P	Sub contractor for snow	7,592.60
	1.261.40.4100	3190	00362588	02/10/23	8225450	P65962	P	Snow removal for NFH	9,180.00
	1.261.40.4100	3190	00362588	02/10/23	8262939	P65961	P	Sub contractor for snow	7,592.60
	1.261.40.4100	3190	00362588	02/10/23	8262940	P65962	P	Snow removal for NFH	9,180.00
							Check Total:	33,545.20	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362589	02/10/23	021023			MANDATORY DEDUCTION	226.43

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							Check Total:	226.43
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00362590	02/10/23	345026238	P66046	P HVAC SERVICES 2022-23	4,550.00
	1.261.40.4100	4113	00362590	02/10/23	345026261	P66046	P HVAC SERVICES 2022-23	522.50
							Check Total:	5,072.50
C & G NEWSPAPERS	1.282.49.0912	3502	00362591	02/10/23	0006684IN		FPS ADVERTISING INSERTS	4,687.36
	1.282.49.0912	3502	00362591	02/10/23	0007234IN		FPS ADVERTISING INSERTS	2,274.16
	1.282.49.0912	3502	00362591	02/10/23	0007538IN		FPS ADVERTISING INSERTS	2,746.36
							Check Total:	9,707.88
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00362592	02/10/23	021023		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CANTON HIGH SCHOOL	5.293.26.5757	3124	00362593	02/10/23	020123		CANTON GYMNASTICS INVITE FEE	200.00
							Check Total:	200.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362594	02/10/23	021023		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362595	02/10/23	021023		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CLARIDGE PRODUCTS AND EQUIP	1.261.40.4100	5991	00362596	02/10/23	IN1421925		MAINTENANCE SUPPLIES	1,288.35
							Check Total:	1,288.35
CODECOMBAT INC	1.127.28.0595	3490	00362597	02/10/23	D9356C3D0001	P66024	F LICENSE FEES	750.00
	1.127.26.0595	3490	00362597	02/10/23	D9356C3D0001	P66024	F LICENSE FEES	750.00
							Check Total:	1,500.00
COLDWATER COMMUNITY SCHOOLS	5.293.26.5757	3124	00362598	02/10/23	020623		FHS GYMNASTIC TOURNAMENT	275.00
							Check Total:	275.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00362599	02/10/23	6524730	P65569	P OPEN ORDER FOR PLUMBING	137.90
	1.261.40.4100	5993	00362599	02/10/23	6524815	P65569	P OPEN ORDER FOR PLUMBING	80.53

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							Check Total:	218.43
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00362600	02/10/23	20913	P66124	P Blanket Purchase Order	620.00
	5.297.50.5200	5610	00362600	02/10/23	20914	P66124	P Blanket Purchase Order	2,340.50
	5.297.50.5200	5610	00362600	02/10/23	20915	P66124	P Blanket Purchase Order	1,805.75
	5.297.50.5200	5610	00362600	02/10/23	20917	P66124	P Blanket Purchase Order	1,836.75
							Check Total:	6,603.00
CP&G COMMUNIQUE PRINTING CO	1.282.49.0912	3600	00362601	02/10/23	4138		MISC PRINTING	2,242.00
							Check Total:	2,242.00
CUMMINS INC	1.271.42.4200	5730	00362602	02/10/23	A6317	P65679	P Bus ~ Parts, Sales &	105.86
	1.261.40.4100	4118	00362602	02/10/23	S644	P65694	P REPAIRS AND REPLACEMENT	913.97
							Check Total:	1,019.83
DAVID, JEFFREY	5.293.28.5715	7400	00362603	02/10/23	020123		MBHSSA-SKI FEE	600.00
							Check Total:	600.00
DECKER EQUIPMENT	1.261.40.4100	5991	00362604	02/10/23	515989		BEE BROKEN SWING CHAIN	200.06
							Check Total:	200.06
DOMINICAN REP ED AND MENT PROJ	7.000.26.9956	9431	00362605	02/10/23	202301030012		DOMINICAN LEARNING TRIP FEES	13,140.00
							Check Total:	13,140.00
DTE ENERGY	1.284.37.0918	3190	00362606	02/10/23	90374261		POLE RENTAL FEE	983.73
							Check Total:	983.73
DTE ENERGY	1.261.34.0000	5520	00362607	02/10/23	200034166449		STREETLIGHT JANUARY 2023	2,434.35
							Check Total:	2,434.35
ELLIOTT, MARY JANE	1.000.00.0000	9516	00362608	02/10/23	021023		MANDATORY DEDUCTION	208.07
							Check Total:	208.07
FARMINGTON HIGH SCHOOL	5.293.26.5730	4900	00362609	02/10/23	8/25-		SPORT BSTER CLUB EVENT WRK	750.00
	5.293.26.5730	4900	00362609	02/10/23	8/31-10/6/22JV		SPORT BSTER CLUB EVENT WRK	440.00

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							Check Total:	1,190.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00362610	02/10/23	0000010410		POLICE LIASION SVCS AUG 2022	7,199.00
	1.226.39.0960	3190	00362610	02/10/23	0000010411		POLICE LIASION SVCS SEPT 2022	7,311.00
	1.226.39.0960	3190	00362610	02/10/23	0000010450		SECURITY/TRAFFIC CONTROL NOV	1,624.05
							Check Total:	16,134.05
FARMINGTON, CITY OF	1.261.40.4100	5991	00362611	02/10/23	00032639	P66045	P School share parking lot light	20.00
	1.226.39.0960	3190	00362611	02/10/23	4198		POLICE SVCS JAN 2023	768.38
							Check Total:	788.38
FAST SIGNS	1.231.44.0000	7900	00362612	02/10/23	162110267		NAME TAG/CB	53.60
							Check Total:	53.60
FHS UNITED HOCKEY BOOSTERS	5.293.26.5716	4950	00362613	02/10/23	020323		REIMB PAY/REF 2 HOCKEY GMES	570.00
							Check Total:	570.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.06.0011	5100	00362614	02/10/23	589157F	P66009	F books for media center	259.14
							Check Total:	259.14
GOYA MARKETING LLC	5.293.26.5716	3124	00362615	02/10/23	202302		OAA HOCKEY SHOWCASE ENTRY	450.00
							Check Total:	450.00
HAL D BURKE	1.000.00.0000	9516	00362616	02/10/23	021023		MANDATORY DEDUCTION	100.00
							Check Total:	100.00
HERFF JONES	1.241.28.0013	7902	00362617	02/10/23	1154752		GRADUATION COVERS NFHS	2,041.11
							Check Total:	2,041.11
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362618	02/10/23	INVE001875580	P65654	P ICE CREAM BLANKET P.O.	204.37
	5.297.50.5200	5610	00362618	02/10/23	INVE001875581	P65654	P ICE CREAM BLANKET P.O.	187.19
	5.297.50.5200	5610	00362618	02/10/23	INVE001875727	P65654	P ICE CREAM BLANKET P.O.	210.08
							Check Total:	601.64
HOPSKIPDRIVE INC	1.271.41.4300	4232	00362619	02/10/23	12604		SP ED TRANSPORTATION	1,592.89

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							Check Total:	1,592.89
IDI	5.297.50.5200	5610	00362620	02/10/23	10572211	P65655	P BEVERAGE BLANKET PO	526.81
							Check Total:	526.81
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362621	02/10/23	1003647600	P65543	P OPEN ORDER FOR KEY AND	282.72
	1.261.40.4100	5991	00362621	02/10/23	999908700	P65543	P OPEN ORDER FOR KEY AND	725.40
							Check Total:	1,008.12
IMPERIAL DADE	1.261.40.4002	5970	00362622	02/10/23	678696401	P66084	P BEECHVIEW CUSTODIAL	81.59
							Check Total:	81.59
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362623	02/10/23	9310247006	P65687	P Bus service & repair	1,367.39
							Check Total:	1,367.39
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362624	02/10/23	020923		457 PAYMENT FOR 2/10/23 PAY	10,947.40
							Check Total:	10,947.40
LOWERY CORPORATION	1.261.38.0000	4124	00362625	02/10/23	2124145	P65606	P COPY CLICK COUNT 2022-23	1,277.29
							Check Total:	1,277.29
M-2 AUTO PARTS	1.271.42.4200	5790	00362626	02/10/23	781077	P65704	P Auto/Bus parts &	14.28
	1.271.42.4200	5730	00362626	02/10/23	781079	P65704	P Auto/Bus parts &	69.67
							Check Total:	83.95
MARSHALL MUSIC CO	1.261.21.0025	4120	00362627	02/10/23	9599793		BAND INSTRUMENT REPAIRS	60.00
	7.000.21.9610	9431	00362627	02/10/23	9637251		ASX REEDS	23.99
							Check Total:	83.99
MARTIN, JEROME	1.271.41.4300	3320	00362628	02/10/23	1/9-1/31/23		SP ED TRANSPORTATION	73.36
							Check Total:	73.36
MCGAHEY, SARAH LYNN	1.213.26.0099	3210	00362629	02/10/23	1/12-1/26/23		MILEAGE	32.10
							Check Total:	32.10

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MCKESSON MEDICAL SURG GOVT	1.127.26.0537	5100	00362630	02/10/23	20246009		PROGRAM SUPPLIES	118.78
Check Total:								118.78
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00362631	02/10/23	3051		M-V CAB SVC	2,400.00
	1.271.53.2341	3310	00362631	02/10/23	3052		M-V CAB SVC (SE)	2,400.00
	1.271.53.2341	3310	00362631	02/10/23	3053		M-V CAB SVC (SE)	2,400.00
	1.271.39.0937	3311	00362631	02/10/23	3054		M-V CAB SVC	1,360.00
	1.271.53.2341	3310	00362631	02/10/23	3055		M-V CAB SVC (SE)	1,760.00
	1.271.53.2341	3310	00362631	02/10/23	3056		M-V CAB SVC (SE)	1,760.00
	1.271.53.2341	3310	00362631	02/10/23	3057		M-V CAB SVC (SE)	1,760.00
	1.271.53.2341	3310	00362631	02/10/23	3058		M-V CAB SVC (SE)	3,520.00
	1.271.53.2341	3310	00362631	02/10/23	3059		M-V CAB SVC (SE)	1,760.00
	1.271.39.0937	3311	00362631	02/10/23	3060		M-V CAB SVC	2,720.00
	1.271.39.0937	3311	00362631	02/10/23	3061		M-V CAB SVC	1,760.00
	1.271.39.0937	3311	00362631	02/10/23	3062		M-V CAB SVC	1,360.00
	1.271.39.0937	3311	00362631	02/10/23	3063		M-V CAB SVC	2,720.00
Check Total:								27,680.00
MERIDIAN WINDS	1.261.24.0025	4120	00362632	02/10/23	6956		INSTRUMENT REPAIRS	150.00
	1.261.24.0025	4120	00362632	02/10/23	7022		INSTRUMENT REPAIRS	35.00
Check Total:								185.00
MFAC LLC	5.293.26.5762	5990	00362633	02/10/23	INV235205		FHS G TRACK ORDER	560.00
	7.000.26.9704	9431	00362633	02/10/23	INV235217		TRACK/FIELD EQUIP	236.95
Check Total:								796.95
MIAAA	5.293.57.3201	3220	00362634	02/10/23	020723		2023 MIAA LDRSHP COURSE FEE	375.00
Check Total:								375.00
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362635	02/10/23	021023		MANDATORY DEDUCTION	125.63
Check Total:								125.63
MSBOA DISTRICT 4 TREASURER	1.112.21.3012	8172	00362636	02/10/23	52795		MSBOA REGISTRATION	177.00
Check Total:								177.00
MSVMA	7.000.26.9625	9431	00362637	02/10/23	6214		FHS MADRIGAL CHORAL	140.00

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	7.000.26.9625	9431	00362637	02/10/23	6214		FHS CHORAL CONCERT CHOIR	140.00
							Check Total:	280.00
NATIONAL BREAST CANCER FNDN	7.000.23.9697	9431	00362638	02/10/23	110422A		DONATION	387.00
							Check Total:	387.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362639	02/10/23	307893	P65658	P BLANKET PO	438.75
	5.297.50.5200	5610	00362639	02/10/23	307982	P65658	P BLANKET PO	202.50
	5.297.50.5200	5610	00362639	02/10/23	307984	P65658	P BLANKET PO	47.25
	5.297.50.5200	5610	00362639	02/10/23	307985	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00362639	02/10/23	307986	P65658	P BLANKET PO	573.75
	5.297.50.5200	5610	00362639	02/10/23	307987	P65658	P BLANKET PO	297.00
	5.297.50.5200	5610	00362639	02/10/23	307988	P65658	P BLANKET PO	391.50
	5.297.50.5200	5610	00362639	02/10/23	307989	P65658	P BLANKET PO	418.50
	5.297.50.5200	5610	00362639	02/10/23	307990	P65658	P BLANKET PO	324.00
	5.297.50.5200	5610	00362639	02/10/23	307991	P65658	P BLANKET PO	384.75
							Check Total:	3,820.50
OAKLAND FUELS TANK WAGON INCI.	271.42.4200	5710	00362640	02/10/23	2200944	P65788	P Fuel supplies-above ground	24,879.34
							Check Total:	24,879.34
PACIFIC NORTHWEST PUBLISHING	1.122.11.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33
	1.122.15.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST LOGBOOK REFILL	33.30
	1.122.15.2194	5100	00362641	02/10/23	109651	P65867	F SHIPPING	221.52
	1.122.15.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33
	1.122.02.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33
	1.122.02.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST LOGBOOK REFILL	83.25
	1.122.07.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.36
	1.122.24.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33
	1.122.12.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST TEACHER SET	870.00
	1.122.12.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST LOGBOOK	83.25
	1.122.12.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33
	1.122.13.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST LOGBOOK REFILL	83.25
	1.122.13.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33
	1.122.28.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST TEACHER SET	870.00
	1.122.10.2194	5100	00362641	02/10/23	109651	P65867	F THIRD QUEST STUDENT SET	108.33

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	1.122.10.2194	5100	00362641	02/10/23	109651	P65867	F	THIRD QUEST LOGBOOK REFILL	83.25
	1.122.06.2194	5100	00362641	02/10/23	109651	P65867	F	THIRD QUEST STUDENT SET	108.33
	1.122.06.2194	5100	00362641	02/10/23	109651	P65867	F	THIRD QUEST LOGBOOK REFILL	83.25
								Check Total:	3,386.07
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00362642	02/10/23	2180002599	P65721	P	Tires & service	2,729.45
	1.271.42.4200	5720	00362642	02/10/23	2180002607	P65721	P	Tires & service	2,239.62
	1.271.42.4200	5720	00362642	02/10/23	2180002638	P65721	P	Tires & service	2,069.66
	1.271.42.4200	5720	00362642	02/10/23	2180002643	P65721	P	Tires & service	1,941.12
	1.271.42.4200	5720	00362642	02/10/23	2180002652	P65721	P	Tires & service	1,009.59
								Check Total:	9,989.44
QUILL LLC	1.111.13.0011	5100	00362643	02/10/23	30128415	P65513	P	BLANKET ORDER FOR SUPPLIES	400.62
								Check Total:	400.62
REALITYWORKS INC	1.127.26.0537	5100	00362644	02/10/23	43496	P66052	F	Product Number 11130945, RealC	649.00
	1.127.26.0537	5100	00362644	02/10/23	43496	P66052	F	Shipping and Handling	32.45
								Check Total:	681.45
REPUBLIC SERVICES INC	1.261.40.4000	4910	00362645	02/10/23	0241003894371	P65598	P	OPEN ORDER FOR RECYCLE	4,327.93
	1.261.40.4000	4910	00362645	02/10/23	0241003903778	P65598	P	OPEN ORDER FOR RECYCLE	4,688.93
								Check Total:	9,016.86
SHAUNTEE-WILSON, KEICHEA	5.000.50.5200	0163	00362646	02/10/23	013123			LUN ACCT REFND #20025427	22.95
								Check Total:	22.95
SHELBY GENERATOR	1.271.42.4200	5730	00362647	02/10/23	29850	P65717	P	Generator parts &	2,217.66
								Check Total:	2,217.66
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362648	02/10/23	51665	P65594	P	OPEN ORDER FOR PAINTING	95.97
	1.261.40.4100	5996	00362648	02/10/23	51673	P65594	P	OPEN ORDER FOR PAINTING	11.44
								Check Total:	107.41
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00362649	02/10/23	125874655001	P65566	P	OPEN ORDER FOR EQUIPMENT	129.96
	1.261.40.4000	4120	00362649	02/10/23	125874655002	P65566	P	OPEN ORDER FOR EQUIPMENT	37.92

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	1.261.40.4000	4120	00362649	02/10/23	126117826001	P65566	P OPEN ORDER FOR EQUIPMENT	920.20
	1.261.40.4000	4120	00362649	02/10/23	126233397001	P65566	P OPEN ORDER FOR EQUIPMENT	45.19
							Check Total:	1,133.27
SNAP-ON TOOLS	1.261.42.0000	5980	00362650	02/10/23	01122379950	P65719	P Tools	474.90
							Check Total:	474.90
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00362651	02/10/23	020923		DETROIT W/H TAX FOR JAN 2023	1,961.86
	1.000.00.0000	9535	00362651	02/10/23	021023		DET W/H TAX JAN 2019	772.72
							Check Total:	2,734.58
STENBACK, MICHAEL K	1.271.42.4200	5790	00362652	02/10/23	14104	P65712	P Industrial welding,	133.04
							Check Total:	133.04
STENS SPECIALTY BRANDS LLC	1.261.42.0000	5730	00362653	02/10/23	5697584	P65551	P OPEN PURCHASE FOR VEHICLE	349.40
	1.261.42.0000	5730	00362653	02/10/23	5717836	P65551	P OPEN PURCHASE FOR VEHICLE	417.92
							Check Total:	767.32
STILLMAN LAW OFFICE	1.000.00.0000	9516	00362654	02/10/23	021023		MANDATORY DEDUCTION	29.25
							Check Total:	29.25
SUBURBAN CHRYS DOD JEEP RAM FH	1.261.40.4100	5710	00362655	02/10/23	CHCQ103460	P65592	P OPEN ORDER FOR VEHICLE	59.76
	1.261.40.4100	5710	00362655	02/10/23	CHCQ87570	P65592	P OPEN ORDER FOR VEHICLE	57.85
							Check Total:	117.61
TIMMIS, DAVID B	1.000.00.0000	9516	00362656	02/10/23	021023		MANDATORY DEDUCTION	167.81
							Check Total:	167.81
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00362657	02/10/23	020923		PONTIAC W/H TAX JAN 2023	140.98
							Check Total:	140.98
US FOODS INC	7.000.26.9645	9431	00362658	02/10/23	2844846	P65781	P FHS Field Zone Supplies	170.59
							Check Total:	170.59
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00362659	02/10/23	796433928606	P65567	P OPEN ORDER FOR RASH	344.08

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							Check Total:	344.08	
WEVIDEO INC	1.225.71.4350	3490	00362660	02/10/23	CINV3227	P66055	F	WE VIDEO FOR SCHOOLS	9,109.05
	1.225.71.4350	3490	00362660	02/10/23	CINV3227	P66055	F	MOBILE APP ACCESS FOR IOS	0.00
	1.225.71.4350	3490	00362660	02/10/23	CINV3227	P66055	F	STORAGE CAPACITY 5GB PER	0.00
	1.225.71.4350	3490	00362660	02/10/23	CINV3227	P66055	F	ONBOARDING SESSION,60	0.00
	1.225.71.4350	3490	00362660	02/10/23	CINV3227	P66055	F	PROFESSIONAL DEVELOPMENT	0.00
							Check Total:	9,109.05	
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00362661	02/17/23	8844235481068	P65690	P	Open PO for tools and	44.19
	1.127.28.0579	5100	00362661	02/17/23	8844301281293	P65690	P	Open PO for tools and	6.79
	1.127.28.0579	5100	00362661	02/17/23	8844301281295	P65690	P	Open PO for tools and	-44.19
	1.127.28.0579	5100	00362661	02/17/23	8844301281296	P65690	P	Open PO for tools and	6.01
	1.127.28.0579	5100	00362661	02/17/23	8844301281297	P65690	P	Open PO for tools and	-6.79
	1.127.28.0579	5100	00362661	02/17/23	8844301830385	P65690	P	Open PO for tools and	21.23
							Check Total:	27.24	
BELLE TIRE	1.271.42.4200	5720	00362662	02/17/23	39876366	P65676	P	Tires	96.99
							Check Total:	96.99	
BROCKLEHURST, SIERRA	1.122.33.2120	5100	00362663	02/17/23	021723			PETTY CASH	387.48
	1.122.30.2190	5100	00362663	02/17/23	021723			PETTY CASH	152.86
							Check Total:	540.34	
BURACONAK, KATHLEEN	7.000.26.9956	9431	00362664	02/17/23	020723			GRATUITY FOR DRIVERS/GUIDES	840.00
							Check Total:	840.00	
COBB, WILLIAM	7.000.26.9821	9431	00362665	02/17/23	020623			REIMB FOR FALL PLAY	1,995.88
	7.000.26.9821	9431	00362665	02/17/23	T20883			PAINT	209.00
	7.000.26.9821	9431	00362665	02/17/23	T21205			PAINTING MATERIALS	38.47
							Check Total:	2,243.35	
CONTEMPORARY INDUSTRIES	1.282.49.0912	7910	00362666	02/17/23	6539094			STAR AWARDS/SR BREAKFAST	3,266.00
							Check Total:	3,266.00	

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CUMMINS INC	1.261.40.4100	4118	00362667	02/17/23	D6910	P65694	P	REPAIRS AND REPLACEMENT	942.66
	1.261.40.4100	4118	00362667	02/17/23	S61009	P65694	P	REPAIRS AND REPLACEMENT	393.40
								Check Total:	1,336.06
EASTERN MICHIGAN UNIV	1.113.28.0971	8210	00362668	02/17/23	S3698083			NFHS DUAL ENROLLMENT	1,450.00
									Check Total:
FARMINGTON, CITY OF	1.261.40.4100	5991	00362669	02/17/23	00032754	P66045	P	School share parking lot light	40.00
									Check Total:
GANDER PUBLISHING INC	1.122.15.2194	5100	00362670	02/17/23	0235690IN	P66066	F	SKU: 1211017	539.95
	1.122.11.2194	5100	00362670	02/17/23	0235690IN	P66066	F	SKU: 1211017	539.95
	1.122.11.2194	5100	00362670	02/17/23	0235690IN	P66066	F	Shipping and Handling	107.99
								Check Total:	1,187.89
HERFF JONES	1.241.26.0013	7902	00362671	02/17/23	1154768			DIPLOMA COVERS	2,865.06
									Check Total:
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362672	02/17/23	INVE001878084	P65654	P	ICE CREAM BLANKET P.O.	250.51
	5.297.50.5200	5610	00362672	02/17/23	INVE001878088	P65654	P	ICE CREAM BLANKET P.O.	232.33
	5.297.50.5200	5610	00362672	02/17/23	INVE001878228	P65654	P	ICE CREAM BLANKET P.O.	217.16
								Check Total:	700.00
HEWITTS MUSIC INC	1.261.22.0025	4120	00362673	02/17/23	61550			INSTRUMENT REPAIR	85.00
	1.261.22.0025	4120	00362673	02/17/23	61561			INSTRUMENT REPAIRS	145.00
								Check Total:	230.00
I TEACH CHESS	1.125.12.0601	3190	00362674	02/17/23	#53			CHESS COACHING	2,975.00
									Check Total:
IDI	5.297.50.5200	5610	00362675	02/17/23	10571779	P65655	P	BEVERAGE BLANKET PO	1,012.78
	5.297.50.5200	5610	00362675	02/17/23	10572214	P65655	P	BEVERAGE BLANKET PO	811.59
								Check Total:	1,824.37
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362676	02/17/23	1004478200	P65543	P	OPEN ORDER FOR KEY AND	51.62

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							Check Total:	51.62
IMPERIAL DADE	1.261.40.4025	5970	00362677	02/17/23	679057601	P66088	P FARMINGTON CENTRAL	29.92
	1.261.40.4007	5970	00362677	02/17/23	679127101	P66083	P GILL CUSTODIAL SUPPLIES	78.99
	1.261.40.4021	5970	00362677	02/17/23	679387600	P66087	P EAST MIDDLE SCHOOL	1,708.55
	1.261.40.4022	5970	00362677	02/17/23	679387700	P66081	P POWER MIDDLE SCHOOL	1,051.46
	1.261.40.4028	5970	00362677	02/17/23	679387900	P66078	P NFHS CUSTODIAL SUPPLIES	960.23
							Check Total:	3,829.15
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362678	02/17/23	9310271638	P65687	P Bus service & repair	41.49
	1.271.42.4200	5790	00362678	02/17/23	9310271639	P65687	P Bus service & repair	101.66
							Check Total:	143.15
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00362679	02/17/23	33681635	P65589	P OPEN ORDER FOR CYLINDER	236.10
							Check Total:	236.10
M-2 AUTO PARTS	1.271.42.4200	5730	00362680	02/17/23	124080	P65704	P Auto/Bus parts &	144.02
	1.271.42.4200	5730	00362680	02/17/23	781496	P65704	P Auto/Bus parts &	286.03
							Check Total:	430.05
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00362681	02/17/23	T1021929	P65561	P Open purchase order for	2,819.46
							Check Total:	2,819.46
MASSP	7.000.28.9815	9431	00362682	02/17/23	222353		STUDENT SENATE STATE CONF	5,572.00
							Check Total:	5,572.00
MERIDIAN WINDS	7.000.22.9610	9431	00362683	02/17/23	7591		INSTRUMENT REPAIRS	27.00
							Check Total:	27.00
MI ASSOC SCH SOC WORKERS MASS	W216.53.2316	3220	00362684	02/17/23	021023		REGISTRATION FEE/WORKSHOP (5)	375.00
	1.216.53.2316	3220	00362684	02/17/23	021523		REGISTRATION FEE/WORKSHOP	75.00
							Check Total:	450.00
MICHIGAN STATE UNIV MODEL UN	7.000.26.9713	9431	00362685	02/17/23	1356		MUN CONFERENCE	970.00

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Check Total:								970.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362686	02/17/23	307992	P65658	P BLANKET PO	202.50
	5.297.50.5200	5610	00362686	02/17/23	307993	P65658	P BLANKET PO	425.25
	5.297.50.5200	5610	00362686	02/17/23	307994	P65658	P BLANKET PO	47.25
	5.297.50.5200	5610	00362686	02/17/23	307995	P65658	P BLANKET PO	567.00
	5.297.50.5200	5610	00362686	02/17/23	307996	P65658	P BLANKET PO	708.75
	5.297.50.5200	5610	00362686	02/17/23	307997	P65658	P BLANKET PO	330.75
	5.297.50.5200	5610	00362686	02/17/23	307998	P65658	P BLANKET PO	310.50
	5.297.50.5200	5610	00362686	02/17/23	307999	P65658	P BLANKET PO	357.75
	5.297.50.5200	5610	00362686	02/17/23	308000	P65658	P BLANKET PO	405.00
Check Total:								3,354.75
OAKLAND FUELS TANK WAGON INCI.	271.42.4200	5710	00362687	02/17/23	2200707	P65788	P Fuel supplies-above ground	914.36
Check Total:								914.36
OESTREICH, DEBRA	5.000.50.5200	0163	00362688	02/17/23	020823		LUN ACCT REFND #20037076	10.65
Check Total:								10.65
PLAY FOR PINK INC	7.000.26.9959	9431	00362689	02/17/23	013123		BREAST CANCER DONATION	936.50
Check Total:								936.50
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00362690	02/17/23	2180002813	P65721	P Tires & service	1,316.50
	1.271.42.4200	5720	00362690	02/17/23	2180002830	P65721	P Tires & service	1,982.96
	1.271.42.4200	5720	00362690	02/17/23	2180002841	P65721	P Tires & service	2,030.76
	1.271.42.4200	5720	00362690	02/17/23	2180002863	P65721	P Tires & service	1,225.76
Check Total:								6,555.98
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00362691	02/17/23	31686	P65859	P Private transportation	1,250.00
	5.271.57.5700	3310	00362691	02/17/23	31687	P65859	P Private transportation	1,250.00
Check Total:								2,500.00
SERVICE SPORTS	7.000.22.9603	9431	00362692	02/17/23	63005		PMS WRESTLING SHIRTS/SHORTS	876.00
Check Total:								876.00

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SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362693	02/17/23	29389	P65594	P OPEN ORDER FOR PAINTING	56.08
							Check Total:	56.08
THOMPSON, AMY JEAN	1.282.49.0912	7918	00362694	02/17/23	012223		CATER-BRD/CITY CNCL JOINT DNR	785.00
							Check Total:	785.00
TOP CAT SALES	7.000.26.9656	9431	00362695	02/17/23	32181		G BB TEAM APPAREL	120.00
							Check Total:	120.00
TRINITY TRANSPORTATION	1.271.41.4300	4232	00362696	02/17/23	91947046		SP ED TRANSPORTATION	5,699.07
							Check Total:	5,699.07
VS ATHLETICS	5.293.28.5737	5900	00362697	02/17/23	348491	P66049	F GILL G4 ALUMINUM HURDLES	19,106.50
	5.293.28.5737	5900	00362697	02/17/23	348491	P66049	F SCHOOL NAME ON HURDLE BOAD	0.00
	5.293.28.5762	5900	00362697	02/17/23	348491	P66049	F GILL G4 ALUMINUM HURDLES	19,106.50
	5.293.28.5762	5900	00362697	02/17/23	348491	P66049	F SCHOOL NAME ON HURDLE BOAD	0.00
							Check Total:	38,213.00
WESTERN PSYCHOLOGICAL	1.214.53.2314	5100	00362698	02/17/23	WPS450493	P66053	F SKU: W-605S	2,695.00
	1.214.53.2314	5100	00362698	02/17/23	WPS450493	P66053	F SKU: W-606S	975.00
	1.214.53.2314	5100	00362698	02/17/23	WPS450493	P66053	F SKU: EM-193	947.00
	1.214.53.2314	5100	00362698	02/17/23	WPS450493	P66053	F Shipping and Handling	461.70
							Check Total:	5,078.70
BRIGHTVIEW HOLDINGS INC	1.261.40.4100	3190	00362699	02/24/23	8279959	P65961	P Sub contractor for snow	1,687.50
	1.261.40.4100	3190	00362699	02/24/23	8279961	P65962	P Snow removal for NFH	787.50
							Check Total:	2,475.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362700	02/24/23	022423		MANDATORY DEDUCTION	249.02
							Check Total:	249.02
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00362701	02/24/23	022423		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362702	02/24/23	022423		MANDATORY DEDUCTION	204.63

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							Check Total:	204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362703	02/24/23	022423		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00362704	02/24/23	6494286	P65569	P OPEN ORDER FOR PLUMBING	-28.97
	1.261.40.4100	5993	00362704	02/24/23	6519191	P65569	P OPEN ORDER FOR PLUMBING	108.98
							Check Total:	80.01
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00362705	02/24/23	014259	P66124	P Blanket Purchase Order	364.25
	5.297.50.5200	5610	00362705	02/24/23	076872	P66124	P Blanket Purchase Order	387.50
	5.297.50.5200	5610	00362705	02/24/23	076874	P66124	P Blanket Purchase Order	534.75
	5.297.50.5200	5610	00362705	02/24/23	076875	P66124	P Blanket Purchase Order	410.75
							Check Total:	1,697.25
CUMMINS INC	1.271.42.4200	5730	00362706	02/24/23	S61801	P65679	P Bus ~ Parts, Sales &	1,351.68
							Check Total:	1,351.68
DEMCO INC	1.222.21.0012	5990	00362707	02/24/23	7254433	P66073	P Open Po for Media Center	652.69
							Check Total:	652.69
ELLIOTT, MARY JANE	1.000.00.0000	9516	00362708	02/24/23	022423		MANDATORY DEDUCTION	208.07
							Check Total:	208.07
FEDUREK, GREGORY A	5.293.26.5700	4950	00362709	02/24/23	FHS020923		FHS SWIM 2/09/2023	75.00
							Check Total:	75.00
FHS GIRLS SOCCER BACKERS	5.293.26.5759	4900	00362710	02/24/23	4/5-5/23/2022JV		FHS G SOCCER GAME WORKED/JV	400.00
	5.293.26.5759	4900	00362710	02/24/23	4/5-		FHS G SOCCER GAME	560.00
							Check Total:	960.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00362711	02/24/23	598467A	P65799	P PO for Media 2022-23	606.57
							Check Total:	606.57
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00362712	02/24/23	933078612	P65653	P BLANKET PO	9.76

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Current Time: 11:56:20

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							Check Total:	<u>9.76</u>
HAL D BURKE	1.000.00.0000	9516	00362713	02/24/23	022423		MANDATORY DEDUCTION	100.00
							Check Total:	<u>100.00</u>
HERBERT, LAURA	1.221.06.0011	3190	00362714	02/24/23	011323		RESTORE PRACTICES/PROF DEV	300.00
							Check Total:	<u>300.00</u>
HEWITTS MUSIC INC	1.261.22.0025	4120	00362715	02/24/23	61592		TIMPANI HEAD REPAIR	61.60
							Check Total:	<u>61.60</u>
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00362716	02/24/23	X10201719701	P65685	P transportation sales and	157.76
							Check Total:	<u>157.76</u>
IDI	5.297.50.5200	5610	00362717	02/24/23	10573860	P65655	P BEVERAGE BLANKET PO	622.65
	5.297.50.5200	5610	00362717	02/24/23	10573988	P65655	P BEVERAGE BLANKET PO	567.37
							Check Total:	<u>1,190.02</u>
IMPERIAL DADE	1.261.40.4017	5970	00362718	02/24/23	678926000	P66089	P FARMINGTON COMM SCHOOL	116.28
	1.261.40.4001	5970	00362718	02/24/23	679433900	P66080	P ALAMEDA CUSTODIAL SUPPLIES	279.21
	1.261.40.4001	5970	00362718	02/24/23	679434200	P66080	P ALAMEDA CUSTODIAL SUPPLIES	1,271.93
	1.261.40.4010	5970	00362718	02/24/23	679434500	P66075	P HILIDE CUSTODIAL SUPPLIES	1,500.16
	1.261.40.4040	5970	00362718	02/24/23	679435800	P66092	P FACILITIES CUSTODIAL	453.16
							Check Total:	<u>3,620.74</u>
JUNE, LAUREN	5.000.50.5200	0163	00362719	02/24/23	021523		LUN ACCT REFND #20032230	17.50
	5.000.50.5200	0163	00362719	02/24/23	021523		LUN ACCT REFND #20037808	15.30
							Check Total:	<u>32.80</u>
KUJAWSKI, SUSAN M	7.000.10.9928	9431	00362720	02/24/23	2059		LIM T-SHIRTS	1,986.87
							Check Total:	<u>1,986.87</u>
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362721	02/24/23	9310291768	P65687	P Bus service & repair	1,125.59
	1.271.42.4200	5790	00362721	02/24/23	9310295849	P65687	P Bus service & repair	145.70

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Check Total:								1,271.29
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362722	02/24/23	022423		457 PAYMENT FOR 2/24/23 PAY	9,676.40
Check Total:								9,676.40
LUCKS MUSIC LIBRARY	1.112.21.0028	5100	00362723	02/24/23	221650	P66068	P Open Po to Lucks Music for	161.80
Check Total:								161.80
M-2 AUTO PARTS	1.271.42.4200	5730	00362724	02/24/23	781947	P65704	P Auto/Bus parts &	161.28
	1.271.42.4200	5730	00362724	02/24/23	782529	P65704	P Auto/Bus parts &	44.64
	1.271.42.4200	5730	00362724	02/24/23	782821	P65704	P Auto/Bus parts &	239.88
Check Total:								445.80
MATHESON TRI-GAS INC	1.271.42.4200	5790	00362725	02/24/23	0027136632	P65710	P bus heating & cooling	790.81
Check Total:								790.81
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00362726	02/24/23	3064		M-V CAB SVC	1,800.00
	1.271.53.2341	3310	00362726	02/24/23	3065		M-V CAB SVC (SE)	1,800.00
	1.271.53.2341	3310	00362726	02/24/23	3066		M-V CAB SVC (SE)	1,800.00
	1.271.39.0937	3311	00362726	02/24/23	3067		M-V CAB SVC	1,020.00
	1.271.53.2341	3310	00362726	02/24/23	3068		M-V CAB SVC (SE)	1,320.00
	1.271.39.0937	3311	00362726	02/24/23	3069		M-V CAB SVC	2,640.00
	1.271.53.2341	3310	00362726	02/24/23	3070		M-V CAB SVC (SE)	1,320.00
	1.271.53.2341	3310	00362726	02/24/23	3071		M-V CAB SVC (SE)	2,640.00
	1.271.39.0937	3311	00362726	02/24/23	3072		M-V CAB SVC (SE)	2,640.00
	1.271.39.0937	3311	00362726	02/24/23	3073		M-V CAB SVC	2,040.00
	1.271.39.0937	3311	00362726	02/24/23	3074		M-V CAB SVC	2,640.00
	1.271.39.0937	3311	00362726	02/24/23	3075		M-V CAB SVC	1,020.00
	1.271.39.0937	3311	00362726	02/24/23	3076		M-V CAB SVC	2,040.00
	1.271.53.2341	3310	00362726	02/24/23	3077		M-V CAB SVC (SE)	1,320.00
	1.271.53.2341	3310	00362726	02/24/23	3078		M-V CAB SVC (SE)	8,470.00
Check Total:								34,510.00
MICHIGAN MOTORCOACH LLC	7.000.10.9775	9431	00362727	02/24/23	011623		3RD GR FIELD TRIP	2,600.00
	7.000.10.9784	9431	00362727	02/24/23	020823		4TH GR FIELD TRIP	2,030.00

Accounts Payable Check Register
Farmington Public School
02/28/2023

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	4,630.00
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362728	02/24/23	022423		MANDATORY DEDUCTION	126.45
							Check Total:	126.45
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362729	02/24/23	571401	P65658	P BLANKET PO	405.00
	5.297.50.5200	5610	00362729	02/24/23	571402	P65658	P BLANKET PO	202.50
	5.297.50.5200	5610	00362729	02/24/23	571403	P65658	P BLANKET PO	384.75
							Check Total:	992.25
OAKLAND FUELS TANK WAGON INC1.	271.42.4200	5710	00362730	02/24/23	2201876	P65788	P Fuel supplies-above ground	24,016.16
							Check Total:	24,016.16
OCCAE	1.282.80.0334	3500	00362731	02/24/23	021023		OCCAE ADVERTISING	2,500.00
							Check Total:	2,500.00
PARSONS, DENISE	1.371.71.0601	3190	00362732	02/24/23	331		TITLE I TUTORING/OLS	512.50
							Check Total:	512.50
PITNEY BOWES RESERVE ACCOUNT	1.257.35.0942	3430	00362733	02/24/23	021723		POSTAGE BY PHONE	5,000.00
							Check Total:	5,000.00
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00362734	02/24/23	2180002967	P65721	P Tires & service	709.83
	1.271.42.4200	5720	00362734	02/24/23	2180002993	P65721	P Tires & service	679.39
	1.271.42.4200	5720	00362734	02/24/23	2180003019	P65721	P Tires & service	725.75
							Check Total:	2,114.97
ROYAL OAK SCHOOLS	5.293.22.5739	3124	00362735	02/24/23	021523		COMSAC LEAG TOURNY/PMS	325.00
							Check Total:	325.00
SCHOOL DISTRICT OF LEE COUNTY	7.000.10.9665	9431	00362736	02/24/23	013123		REMAINING BAL/HURRICANE	884.00
							Check Total:	884.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362737	02/24/23	47036A	P65594	P OPEN ORDER FOR PAINTING	191.94
	1.261.40.4100	5996	00362737	02/24/23	56078	P65594	P OPEN ORDER FOR PAINTING	200.42

Current Date: 03/23/2023

Current Time: 11:56:20

Accounts Payable Check Register
Farmington Public School
02/28/2023

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.261.40.4100	5996	00362737	02/24/23	57555	P65594	P	OPEN ORDER FOR PAINTING	47.99
								Check Total:	440.35
STENBACK, MICHAEL K	1.271.42.4200	5790	00362738	02/24/23	14166	P65712	P	Industrial welding,	108.84
	1.271.42.4200	5790	00362738	02/24/23	14214	P65712	P	Industrial welding,	1,026.00
								Check Total:	1,134.84
TIMMIS, DAVID B	1.000.00.0000	9516	00362739	02/24/23	022423			MANDATORY DEDUCTION	185.39
								Check Total:	185.39
TOP CAT SALES	7.000.26.9656	9431	00362740	02/24/23	32538			G BB SENIOR APPAREL	195.00
	7.000.26.9656	9431	00362740	02/24/23	32561			G BB TEAM T-SHIRTS	285.00
								Check Total:	480.00
VARSAITY BRANDS HOLDING CO INC	5.293.28.5731	5900	00362741	02/24/23	920589591			NFHS B GOLF BALLS/W LOGO	2,568.72
								Check Total:	2,568.72
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00362742	02/24/23	797205628606	P65567	P	OPEN ORDER FOR RASH	334.75
								Check Total:	334.75
*****Grand Total								5,351,019.63	

RECAP BY FUND:

GENERAL FUND	1,532,757.98
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	-372.21
CAPITAL PROJECTS FUND	3,433,533.17
SPECIAL REVENUE FUND	228,849.97
INTERNAL SERVICE FUND	78,483.96
BENEFIT STABILIZATION	77,766.76
 FUNDS TOTAL	 5,351,019.63