

Accounts Payable Check Register
Farmington Public School
08/31/2023

<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>
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00005081	08/01/23	88883194		BOTTLED WATER	22.85
								Check Total: <u>22.85</u>
AERO FILTER INC	1.261.40.4100	5990	00005082	08/01/23	1177102		FILTRATION PRODUCTS	2,318.42
	1.261.40.4100	5990	00005082	08/01/23	1177103		MICHIGAN VIRTUAL COURSES	398.62
								Check Total: <u>2,717.04</u>
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005083	08/01/23	6192890		PLUMBING SUPPLIES	476.14
								Check Total: <u>476.14</u>
BIO-SERV CORPORATION	1.261.40.4100	5997	00005084	08/01/23	224957C		PEST CONTROL	1,616.00
								Check Total: <u>1,616.00</u>
CLARK HILL PLC	4.456.36.9520	3170	00005085	08/01/23	1334131		LEGAL SERVICES THROUGH 6/30/23	924.00
	1.231.35.0000	3170	00005085	08/01/23	1334136		LEGAL FEES THRU 6/30/23	678.50
	1.231.35.0000	3170	00005085	08/01/23	1334141		LEGAL FEES THRU 6/30/23	560.00
								Check Total: <u>2,162.50</u>
GRAINGER	1.261.40.4100	5991	00005086	08/01/23	9743642036		UTILITY PUMP	129.81
								Check Total: <u>129.81</u>
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005087	08/01/23	47293		PLUMBING SERVICES	2,058.71
	1.261.40.4100	4111	00005087	08/01/23	47300		PLUMBING SERVICES	2,249.60
								Check Total: <u>4,308.31</u>
INTL BACCALAUREATE ORG	1.221.26.0935	3190	00005088	08/01/23	12433440		IBCP SCHOOL FEE 1/9-8/31/24	1,554.00
								Check Total: <u>1,554.00</u>
MCCARTHY & SMITH INC	4.452.33.9418	6310	00005089	08/01/23	063023F		BD PK 16 - CCB #7	12,638.94
	4.456.51.9420	6225	00005089	08/01/23	063023F		BD PK 16 - CCB #7	52,538.29
	4.456.33.9418	6200	00005089	08/01/23	063023F		BD PK 16 - CCB #7	642,961.23
	4.456.33.9418	6240	00005089	08/01/23	063023F		BD PK 16 - CCB #7	15,187.50
	4.456.33.9418	6250	00005089	08/01/23	063023F		BD PK 16 - CCB #7	15,529.50
	4.456.33.9418	6260	00005089	08/01/23	063023F		BD PK 16 - CCB #7	6,287.34

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Check Total:								745,142.80
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00005090	08/01/23	94599		JUNE 2023 CHECK REGISTER	4,577.92
Check Total:								4,577.92
MICHIGAN VIRTUAL UNIVERSITY	1.112.22.0971	8210	00005091	08/01/23	C000055		MICHIGAN VIRTUAL COURSES	1,005.00
	1.112.23.0971	8210	00005091	08/01/23	C000055		MICHIGAN VIRTUAL COURSES	335.00
	1.113.26.0971	8210	00005091	08/01/23	C000055		MICHIGAN VIRTUAL COURSES	12,755.00
	1.113.28.0971	8210	00005091	08/01/23	C000055		MICHIGAN VIRTUAL COURSES	5,295.00
Check Total:								19,390.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00005092	08/01/23	1886153		LEGAL SVCS THRU JUNE 2023	630.01
Check Total:								630.01
NEW TECH NETWORK INC	1.221.68.0958	3190	00005093	08/01/23	INV1688	P66433	P PLANNING AND STARTUP FEES	17,350.00
	1.221.68.0958	3190	00005093	08/01/23	INV1690	P66433	P PLANNING AND STARTUP FEES	17,350.00
	1.221.68.0958	3190	00005093	08/01/23	INV1691	P66433	P PLANNING AND STARTUP FEES	17,350.00
	1.221.68.0958	3190	00005093	08/01/23	INV1692	P66433	F PLANNING AND STARTUP FEES	17,350.00
Check Total:								69,400.00
SUPERIOR TEXT LLC	1.113.28.1039	5200	00005094	08/01/23	SI031889		NFHS BOOK CLUB TEXTS	59.70
	1.113.28.1039	5200	00005094	08/01/23	SI033756		NFHS BOOK CLUB TEXTS	23.14
Check Total:								82.84
VESCO OIL CORPORATION	1.261.40.4100	5710	00005095	08/01/23	539975700		OIL AND SUPPLIES	143.75
Check Total:								143.75
ALL AROUND AUTO II	1.261.40.4100	5730	00005096	08/01/23	382		AUTO SERVICES	1,630.53
Check Total:								1,630.53
AMAZON	1.119.25.4410	5100	00005097	08/01/23	13R1LXMDQP		TEACHING SUPPLIES FOR CAMP	591.35
	1.125.71.0601	5990	00005097	08/01/23	1QFCNQG1XW		HOMELESS SUPPLIES	1,112.22
	1.125.71.0601	5990	00005097	08/01/23	1VFH6TRQ1Q		HOMELESS SUPPLIES	86.77
Check Total:								1,790.34

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ARBITERSPORTS LLC	5.293.57.5700	4951	00005098	08/01/23	00671750		ARBITER SPORTS ANNUAL FEE	2,600.00	
							Check Total:	2,600.00	
DAIOHS USA INC	1.261.40.4100	5990	00005099	08/01/23	927634		COFFEE/BRD RM MEC	56.66	
							Check Total:	56.66	
DREAMBOX LEARNING INC	1.225.71.4350	3450	00005100	08/01/23	DB052299157	P66367	F	DREAMBOX LEARNING	93,437.00
	1.221.78.0306	3450	00005100	08/01/23	DB052299157	P66367	F	Dreambox Learning Math ???	19,261.40
							Check Total:	112,698.40	
MCCARTHY & SMITH INC	4.456.13.9420	6225	00005101	08/01/23	071223		BD PK4 - CCB #17	9,255.63	
	4.456.10.9420	6225	00005101	08/01/23	071223		BD PK4 - CCB #17	3,118.00	
							Check Total:	12,373.63	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005102	08/01/23	005598		ANNUAL DEPOSIT	64,995.00	
	1.283.46.0924	2840	00005102	08/01/23	005599		ANNUAL CLAIM FEES/ADM FEES	30,535.00	
							Check Total:	95,530.00	
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00005103	08/01/23	714919680		TB SKIN TEST/FECC NEW HIRE	23.00	
							Check Total:	23.00	
PAIRAPHRASE LLC	1.331.71.4410	3190	00005104	08/01/23	1189	P66339	F	PAIRAPHRASE - 12 month	9,999.00
							Check Total:	9,999.00	
PATTERSON, CASEY	1.219.71.8780	3133	00005105	08/01/23	1202		PSP SVC 7/17-7/21/23	675.00	
							Check Total:	675.00	
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00005106	08/01/23	IN96616523		MEDICAL SUPPLIES FALL/FHS	1,295.58	
	5.293.57.5700	5920	00005106	08/01/23	IN96620668		MEDICAL SUPPLIES FHS SPORTS	125.09	
							Check Total:	1,420.67	
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00005107	08/01/23	AR119997	P66434	P	DATA FEES FY 2023-24	17,933.66
							Check Total:	17,933.66	
AMAZON	1.283.47.0948	5910	00005108	08/08/23	13RYM43J9FV7		HR OFFICE SUPPLIES	205.93	

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							Check Total:	205.93
DONOHO, TJEON L	1.271.41.4300	4232	00005109	08/08/23	3274		SP ED TRANSPORTATION	950.00
							Check Total:	950.00
KALPA PROFESSIONAL	1.221.68.0958	3490	00005110	08/08/23	1208	P66465 F	KALPA Professional	16,574.55
							Check Total:	16,574.55
MCCARTHY & SMITH INC	4.456.26.9420	6225	00005111	08/08/23	071923		BD PK 8 - CCB #7	2,083.88
	4.456.28.9420	6200	00005111	08/08/23	071923		BD PK 8 - CCB #7	944,775.44
	4.456.28.9420	6225	00005111	08/08/23	071923		BD PK 8 - CCB #7	677.20
							Check Total:	947,536.52
MCMORRIS, ALSINA	1.271.41.4300	3320	00005112	08/08/23	7/24-8/3/23		SP ED TRANSPORTATION	640.00
							Check Total:	640.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005113	08/08/23	005622		EXCESS INSURANCE PREMIUM	1,561.00
							Check Total:	1,561.00
NATIONAL EDUCATIONAL MUSIC CO	1.456.22.9520	6410	00005114	08/08/23	46588	P66311 P	YAMAHA INTERMEDIATE BBB	5,739.44
							Check Total:	5,739.44
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00005115	08/08/23	714939135		HEP B VACCINE/DOT EXAM	76.00
							Check Total:	76.00
PATTERSON, CASEY	1.219.71.8780	3133	00005116	08/08/23	1203		PSP SVCS 7/24-7/28/23	675.00
							Check Total:	675.00
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	3194	00005117	08/08/23	SRV0055198	P66383 P	Open Annual PO for Sehi	956.00
							Check Total:	956.00
SOUND COM CORPORATION	1.284.37.0918	3194	00005118	08/08/23	SFE6136	P66381 P	Open Annual PO for \$10,000	336.00
							Check Total:	336.00
VOYAGER SOPRIS LEARNING INC	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417 P	Prod. Code: 320661	339.00

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	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 320725	230.00
	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338415	337.00
	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338271	225.00
	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338280	225.00
	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338423	337.00
	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338431	337.00
	1.122.26.2194	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338263	225.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 320661	339.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 320725	230.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338415	337.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338271	225.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338280	225.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Shipping and handling	451.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338423	337.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338431	337.00
	1.122.28.6010	5100	00005119	08/08/23	6905266	P66417	P Prod. Code: 338263	225.00
							Check Total:	4,961.00
WEST MUSIC COMPANY INC	4.456.26.9520	6410	00005120	08/08/23	SI2302376	P66322	P MANHASSET 48	8,062.50
	4.456.26.9520	6410	00005120	08/08/23	SI2302376	P66322	P SHIPPING	1,520.00
	4.456.28.9520	6410	00005120	08/08/23	SI2302377	P66319	P MANHASSET 48	8,062.50
	4.456.28.9520	6410	00005120	08/08/23	SI2302377	P66319	P SHIPPING	1,520.00
							Check Total:	19,165.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005121	08/08/23	46687		WATER COOLER REPAIR	2,914.79
	1.261.40.4100	4111	00005121	08/08/23	47314	P66356	P Plumbing Services	304.80
	1.261.40.4100	4111	00005121	08/08/23	47315	P66356	P Plumbing Services	304.80
							Check Total:	3,524.39
JW PEPPER & SON INC	1.113.28.0027	5100	00005122	08/08/23	364796892	P65798	F PO for Band 2022-23	15.00
	1.113.28.0028	5100	00005122	08/08/23	364797412	P65800	F PO for Orchestra 2022-23	75.00
	1.113.28.0028	5100	00005122	08/08/23	364798644	P65800	F PO for Orchestra 2022-23	5.99
	1.113.28.0027	5100	00005122	08/08/23	364824541	P65798	F PO for Band 2022-23	96.39
	1.113.28.0027	5100	00005122	08/08/23	364828852	P65798	F PO for Band 2022-23	26.00
	1.113.28.0027	5100	00005122	08/08/23	364854180	P65798	F PO for Band 2022-23	20.00
	1.113.28.0028	5100	00005122	08/08/23	364857836	P65800	F PO for Orchestra 2022-23	21.95

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	1.113.28.0026	5100	00005122	08/08/23	364858489	P65801	P	PO for Choir 2022-23	49.99
	1.113.28.0027	5100	00005122	08/08/23	364861129	P65798	F	PO for Band 2022-23	19.49
	1.113.28.0027	5100	00005122	08/08/23	364870431	P65798	P	PO for Band 2022-23	14.95
	1.113.28.0027	5100	00005122	08/08/23	364872202	P65798	P	PO for Band 2022-23	32.00
	1.113.28.0027	5100	00005122	08/08/23	364876296	P65798	P	PO for Band 2022-23	35.00
	1.113.28.0026	5100	00005122	08/08/23	364917235	P65801	F	PO for Choir 2022-23	75.99
	1.113.28.0026	5100	00005122	08/08/23	364917977	P65801	F	PO for Choir 2022-23	178.72
	1.113.28.0027	5100	00005122	08/08/23	364986685	P65798	P	PO for Band 2022-23	77.99
	1.113.28.0027	5100	00005122	08/08/23	364988899	P65798	F	PO for Band 2022-23	165.00
	1.113.28.0028	5100	00005122	08/08/23	365030792	P65800	F	PO for Orchestra 2022-23	56.00
	1.113.26.0026	5100	00005122	08/08/23	365072597	P65775	F	FHS Vocal Music Supplies	111.95
	1.113.28.0027	5100	00005122	08/08/23	365090136	P65798	P	PO for Band 2022-23	90.00
	1.113.28.0028	5100	00005122	08/08/23	365093173	P65800	F	PO for Orchestra 2022-23	56.00
	1.113.28.0026	5100	00005122	08/08/23	365199044	P65801	F	PO for Choir 2022-23	491.94
	1.113.28.0026	5100	00005122	08/08/23	365200703	P65801	F	PO for Choir 2022-23	26.99
	1.113.28.0028	5100	00005122	08/08/23	365212395	P65112	F	2021-2022 Blanket PO for	29.97
	1.113.28.0027	5100	00005122	08/08/23	365212958	P65798	F	PO for Band 2022-23	97.99
	1.113.28.0026	5100	00005122	08/08/23	365287860	P65801	F	PO for Choir 2022-23	237.49
	1.113.28.0028	5100	00005122	08/08/23	365288105	P65800	F	PO for Orchestra 2022-23	56.99
								Check Total:	2,164.78
YOUNG SUPPLY CO	1.261.40.4100	5993	00005123	08/08/23	5021660400			HVAC SERVICES 2022-23	18.20
	1.261.40.4100	5993	00005123	08/08/23	5021670000			HVAC SERVICES 2022-23	150.90
	1.261.40.4100	5993	00005123	08/08/23	5021680300			HVAC SERVICES 2022-23	195.56
	1.261.40.4100	5993	00005123	08/08/23	5021696300			HVAC SERVICES 2022-23	135.70
	1.261.40.4100	5993	00005123	08/08/23	5021716500			HVAC SERVICES 2022-23	115.80
	1.261.40.4100	5993	00005123	08/08/23	5021730700			HVAC SERVICES 2022-23	467.40
	1.261.40.4100	5993	00005123	08/08/23	5021745100			HVAC SERVICES 2022-23	106.62
	1.261.40.4100	5993	00005123	08/08/23	5021775700			HVAC SERVICES 2022-23	77.20
	1.261.40.4100	5993	00005123	08/08/23	5021780100			HVAC SERVICES 2022-23	28.20
	1.261.40.4100	5993	00005123	08/08/23	5021789200			HVAC SERVICES 2022-23	46.20
	1.261.40.4100	5993	00005123	08/08/23	5021793100			HVAC SERVICES 2022-23	40.80
								Check Total:	1,382.58
ADT SECURITY CORPORATION, THE	1.266.40.4100	3190	00005124	08/15/23	151262850	P66497	P	EQUIPMENT REPAIR	2,091.00
	1.266.40.4100	4121	00005124	08/15/23	151282464	P66345	P	SECURITY CONTRACTED	5,065.47

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	1.266.40.4100	4121	00005124	08/15/23	151282466	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282468	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282470	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282472	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282474	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282476	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282478	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282480	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282482	P66345	P SECURITY CONTRACTED	5,065.47
	1.266.40.4100	4121	00005124	08/15/23	151282484	P66345	P SECURITY CONTRACTED	20,261.88
	1.266.40.4100	4121	00005124	08/15/23	151282485	P66345	P SECURITY CONTRACTED	25,327.35
	1.266.40.4100	4121	00005124	08/15/23	151369453	P66344	P ALARM MONITORING AND	75.21
							Check Total:	98,410.14
AMAZON	1.271.42.4200	5790	00005125	08/15/23	1FRTGXFK7KV		GARAGE SUPPLIES	69.99
							Check Total:	69.99
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00005126	08/15/23	248888	P66492	P SUMMER FEEDING	277.90
	5.297.50.0858	5630	00005126	08/15/23	249421	P66492	P SUMMER FEEDING	201.05
							Check Total:	478.95
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005127	08/15/23	6195091	P66370	P Plumbing supplies	659.85
							Check Total:	659.85
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00005128	08/15/23	4462862	P66498	P SUMMER FEEDING	645.04
	5.297.50.0858	5610	00005128	08/15/23	4462862	P66498	P SUMMER FEEDING DISCOUNT	-6.45
							Check Total:	638.59
FRANKLIN COVEY CLIENT SALES	7.000.10.9928	9431	00005129	08/15/23	IS0658431		MBRSHP, COACHING	8,170.00
	7.000.13.9665	9431	00005129	08/15/23	IS10658731		ANNUAL SCHOOL MEMBERSHIP	4,845.00
							Check Total:	13,015.00
HUBBELL ROTH & CLARK INC	1.261.40.4100	4117	00005130	08/15/23	0208432		PERMIT APPL/INSPECTIONS	389.27
	1.261.40.4100	4117	00005130	08/15/23	0208433		PROFESSIONAL SERVICES	246.98
							Check Total:	636.25

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IDN GLOBAL INC	1.261.40.4100	5991	00005131	08/15/23	1019429800	P66396	P	Hardware Supplies for	327.53
Check Total:								327.53	
JW PEPPER & SON INC	1.113.28.0028	5100	00005132	08/15/23	364575398			NFH ORCHESTRA SUPPLIES 22/23	101.80
	1.113.28.0028	5100	00005132	08/15/23	364579780			NFH ORCHESTRA SUPPLIES 22/23	48.00
	1.113.28.0028	5100	00005132	08/15/23	364607822			NFH ORCHESTRA SUPPLIES 22/23	6.99
	1.113.28.0026	5100	00005132	08/15/23	364637721			NFH CHOIR SUPPLIES 22/23	107.24
	1.113.28.0026	5100	00005132	08/15/23	364640683			NFH CHOIR SUPPLIES 22/23	39.00
	1.113.28.0028	5100	00005132	08/15/23	364746623			NFH ORCHESTRA SUPPLIES 22/23	30.94
	1.113.28.0028	5100	00005132	08/15/23	364759978			NFH ORCHESTRA SUPPLIES 22/23	44.95
	1.113.28.0028	5100	00005132	08/15/23	364772864			NFH ORCHESTRA SUPPLIES 22/23	82.00
Check Total:								460.92	
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00005133	08/15/23	704277400	P66456	P	Electrical Supplies	19.09
Check Total:								19.09	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005134	08/15/23	94600			JULY 2023 CHECK REGISTER	14,458.94
Check Total:								14,458.94	
METRO WELDING SUPPLY CORP	1.261.40.4100	5990	00005135	08/15/23	65679			WELDING SUPPLY	256.92
Check Total:								256.92	
NATIONAL VISION	8.259.36.0000	2150	00005136	08/15/23	5078820			JULY 2023 VISION CLAIMS	18,958.23
Check Total:								18,958.23	
NEWSELA INC	1.225.71.4350	3450	00005137	08/15/23	INV32930	P66362	P	NEWSELA SUBSCRIPTION	48,341.74
	1.222.63.0944	3490	00005137	08/15/23	INV32931	P66362	F	NEWSELA SUBSCRIPTION	82,644.26
Check Total:								130,986.00	
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00005138	08/15/23	714948762			TB TEST/FECC & HEP B VACCINE	256.00
Check Total:								256.00	
OMNI FINANCIAL GROUP INC	1.252.36.0000	3190	00005139	08/15/23	24250			403B COMP & REMIT SVCS 23/24	13,211.00
Check Total:								13,211.00	

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P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00005140	08/15/23	10038135	P65014	P	2020 BOND TECH DESIGN	9,900.00
								Check Total:	9,900.00
PACIFIC NORTHWEST PUBLISHING	1.122.28.6010	5100	00005141	08/15/23	112741	P66418	F	Item No.: TQPU1 SCHL	315.00
	1.122.28.6010	5100	00005141	08/15/23	112741	P66418	F	Item No.: 113-6	225.00
	1.122.28.6010	5100	00005141	08/15/23	112741	P66418	F	Item No.: 114-3	810.00
	1.122.28.6010	5100	00005141	08/15/23	112741	P66418	F	Item No.: 091-7	315.00
	1.122.28.6010	5100	00005141	08/15/23	112741	P66418	F	Item No.: 089-4	2,362.50
	1.122.28.6010	5100	00005141	08/15/23	112741	P66418	F	Item No.: 090-0	1,350.00
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Item No.: TQPU1 SCHL	315.00
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Item No.: 113-6	225.00
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Item No.: 114-3	810.00
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Shipping and handling	519.75
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Item No.: 091-7	315.00
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Item No.: 089-4	2,362.50
	1.122.26.2194	5100	00005141	08/15/23	112741	P66418	F	Item No.: 090-0	1,350.00
								Check Total:	11,274.75
PATTERSON, CASEY	1.219.71.8780	3133	00005142	08/15/23	1204			PSP SVCS 7/31-8/4/23	1,125.00
								Check Total:	1,125.00
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00005143	08/15/23	IN96632176			MEDICAL SUPPLIES	61.71
	5.293.57.5700	5920	00005143	08/15/23	IN96637210			MEDICAL SUPPLIES	11.82
	5.293.57.5700	5920	00005143	08/15/23	IN96640865			MEDICAL SUPPLIES	323.70
	5.293.57.5700	5920	00005143	08/15/23	IN96665280			MEDICAL SUPPLIES/FHS SPORTS	26.48
								Check Total:	423.71
ROAD COMMISSION OAKLAND	1.261.40.4100	3190	00005144	08/15/23	5818			OVERHEAD ENERGY SERVICES	4.36
								Check Total:	4.36
SANI-VAC SERVICE INC	5.297.50.5200	4120	00005145	08/15/23	28041	P66284	P	Quote #23-0408 for Kitchen	2,000.00
								Check Total:	2,000.00
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	3194	00005146	08/15/23	SRV0055245	P66383	P	Open Annual PO for Sehi	956.00
								Check Total:	956.00

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SITEIMPROVE INC	1.282.49.0912	3490	00005147	08/15/23	USI00000664	P66514	F	Annual license fee for	5,425.42
Check Total:								5,425.42	
THERMALNETICS INC	1.261.40.4100	4123	00005149	08/15/23	BCPSINV01965			SERVICE CALL	855.00
Check Total:								855.00	
YOUNG SUPPLY CO	1.261.40.4100	5991	00005150	08/15/23	5022024300	P66447	P	Maintenance Supplies	275.70
	1.261.40.4100	5991	00005150	08/15/23	5022057700	P66447	P	Maintenance Supplies	8.70
	1.261.40.4100	5991	00005150	08/15/23	5022069600	P66447	P	Maintenance Supplies	138.20
Check Total:								422.60	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005151	08/22/23	177343	P66508	P	Bus Components and	1,156.03
Check Total:								1,156.03	
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005152	08/22/23	061128	P66393	P	2023-2024 Chromebook	979.30
	1.284.37.0918	4000	00005152	08/22/23	061536	P66393	P	2023-2024 Chromebook	979.30
Check Total:								1,958.60	
ALL AROUND AUTO II	1.261.40.4100	5730	00005153	08/22/23	#398			TRUCK INSPECTION AND REPAIR	830.77
	1.261.40.4100	5730	00005153	08/22/23	#404			TRUCK INSPECTION AND REPAIR	670.62
	1.261.40.4100	5730	00005153	08/22/23	#412			TRUCK INSPECTION AND REPAIR	1,827.21
Check Total:								3,328.60	
AMAZON	1.122.02.2193	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.28.2194	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.10.2194	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.12.2194	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.01.2191	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.24.2193	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.13.2193	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.15.2194	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.26.2194	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.122.06.2193	5100	00005154	08/22/23	16WWTPV1CR			SUPPLIES FOR SE STAFF	31.30
	1.125.26.0646	5100	00005154	08/22/23	1CFVLPCN6C4			OFFICE SUPPLIES	33.99
	1.293.71.0636	5990	00005154	08/22/23	1KXGCMKL3L			OFFICE SUPPLIES	106.79
	1.271.41.4300	5910	00005154	08/22/23	1LXDCD396GC	P66550	P	Office Supplies	36.66

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	1.125.21.0306	5100	00005154	08/22/23	1NNTDTXM1R		OFFICE SUPPLIES	709.56
	1.283.47.0948	5990	00005154	08/22/23	1P6XVYVL49K		OFFICE SUPPLIES	293.70
	1.271.41.4300	5910	00005154	08/22/23	1R3DKLXRHG	P66550	P Office Supplies	94.18
	1.261.40.4100	5910	00005154	08/22/23	1VHCPYDGL36		CHARGER CORD FOR IPHONE	99.90
							Check Total:	1,687.78
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00005155	08/22/23	4159336605	P66555	P Shop Towels	159.75
	1.271.42.4200	4291	00005155	08/22/23	4159336734	P66555	P Uniforms	108.40
	1.271.42.4200	4291	00005155	08/22/23	4160058638	P66555	P Uniforms	108.40
	1.271.42.4200	5790	00005155	08/22/23	4160803949	P66555	P Shop Towels	159.75
	1.271.42.4200	4291	00005155	08/22/23	4160804043	P66555	P Uniforms	127.08
	1.271.42.4200	5790	00005155	08/22/23	4161447281	P66555	P Shop Towels	159.75
	1.271.42.4200	5790	00005155	08/22/23	4162125779	P66555	P Shop Towels	159.75
							Check Total:	982.88
DAIOHS USA INC	1.261.40.4100	5990	00005156	08/22/23	931164		COFFEE/SUPPLIES FOR	35.00
							Check Total:	35.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005157	08/22/23	4472135	P66498	P FOOD	12,416.00
	5.297.50.5200	5610	00005157	08/22/23	4472135	P66498	P FOOD DISCOUNT	-124.16
	5.297.50.5200	5640	00005157	08/22/23	4472135	P66498	P NON FOOD	2,002.73
	5.297.50.5200	5640	00005157	08/22/23	4472135	P66498	P NON FOOD DISCOUNT	-20.03
	5.297.50.5200	5610	00005157	08/22/23	4475004	P66498	P FOOD DISCOUNT	-97.86
	5.297.50.5200	5640	00005157	08/22/23	4475004	P66498	P NON FOOD	5,366.96
	5.297.50.5200	5640	00005157	08/22/23	4475004	P66498	P NON FOOD DISCOUNT	-53.67
	5.297.50.5200	5610	00005157	08/22/23	4475004	P66498	P FOOD	9,786.27
	5.297.50.5200	5610	00005157	08/22/23	CMM4472135	P66498	P FOOD	-359.08
							Check Total:	28,917.16
DONOHO, TJEON L	1.271.41.4300	4232	00005158	08/22/23	3297		SP ED TRANSPORTATION	950.00
							Check Total:	950.00
EAST PENN MANUFACTURING CO	1.271.42.4200	5730	00005159	08/22/23	230596767	P66525	P Bus Batteries	430.26
	1.271.42.4200	5730	00005159	08/22/23	230723703	P66525	P Bus Batteries	1,721.04
	1.271.42.4200	5730	00005159	08/22/23	237204674	P66525	P Bus Batteries	-81.00
	1.271.42.4200	5730	00005159	08/22/23	237246960	P66525	P Bus Batteries	-358.20

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							Check Total:	1,712.10	
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00005160	08/22/23	152490	P66346	P	Uniforms 2022-23 SY	2,248.55
							Check Total:	2,248.55	
EXPLORELEARNING LLC	1.225.71.4350	3450	00005161	08/22/23	6913684	P66363	F	GIZMOS TEACHER PLUS	4,140.00
	1.225.71.4350	3450	00005161	08/22/23	6913685	P66366	F	Gizmos Teacher Plus	2,760.00
	1.225.71.4350	3450	00005161	08/22/23	6913686	P66360	F	GIZMOS TEACHER PLUS	920.00
							Check Total:	7,820.00	
G2 CONSULTING GROUP LLC	4.456.11.9520	6387	00005162	08/22/23	232060	P64498	P	Construction Observation &	656.25
	4.456.24.9520	6387	00005162	08/22/23	232061	P64498	P	Construction Observation &	656.25
							Check Total:	1,312.50	
GRAINGER	1.271.42.4200	5790	00005163	08/22/23	9780431442	P66529	P	Industrial Equipment,	380.34
	1.271.42.4200	5790	00005163	08/22/23	9780431459	P66529	P	Industrial Equipment,	391.44
							Check Total:	771.78	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005164	08/22/23	47578	P66356	P	Plumbing Services	706.95
							Check Total:	706.95	
HUMANEX VENTURES LLC	1.283.47.0948	3143	00005165	08/22/23	9058			TEACHER LEADER PROFILE	900.00
							Check Total:	900.00	
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	3190	00005166	08/22/23	252576	P66448	P	Water Treatment Service	3,324.00
							Check Total:	3,324.00	
JEFFRIES, JOHN	4.456.36.9520	3190	00005167	08/22/23	#001A	P66273	P	FISEC Commissioning	4,745.00
	4.456.36.9520	3190	00005167	08/22/23	#001A	P66273	P	FISEC Commissioning	4,985.00
	4.456.36.9520	3190	00005167	08/22/23	#001A	P66273	P	FISEC Commissioning	3,840.00
							Check Total:	13,570.00	
MCCARTHY & SMITH INC	4.452.02.9420	6310	00005168	08/22/23	072623			BD PK 9- CCB #7	80,310.60
	4.456.11.9420	6260	00005168	08/22/23	072623			BD PK 9- CCB #7	246.64
	4.456.11.9420	6200	00005168	08/22/23	072623			BD PK 9- CCB #7	219,471.16

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	4.456.11.9420	6225	00005168	08/22/23	072623		BD PK 9- CCB #7	3,763.02
	4.456.11.9420	6240	00005168	08/22/23	072623		BD PK 9- CCB #7	3,685.50
	4.456.11.9420	6250	00005168	08/22/23	072623		BD PK 9- CCB #7	6,074.64
	4.456.02.9420	6260	00005168	08/22/23	072623		BD PK 9- CCB #7	227.67
	4.456.02.9420	6200	00005168	08/22/23	072623		BD PK 9- CCB #7	335,145.49
	4.456.02.9420	6225	00005168	08/22/23	072623		BD PK 9- CCB #7	45,066.90
	4.456.02.9420	6240	00005168	08/22/23	072623		BD PK 9- CCB #7	3,402.00
	4.456.02.9420	6250	00005168	08/22/23	072623		BD PK 9- CCB #7	5,607.36
	4.452.11.9420	6310	00005168	08/22/23	072623		BD PK 9- CCB #7	42,784.20
	4.456.26.9420	6200	00005168	08/22/23	080223		BD PK3 - CCB#17	189,859.06
	4.456.26.9420	6225	00005168	08/22/23	080223		BD PK3 - CCB#17	6,192.90
	4.456.26.9420	6250	00005168	08/22/23	080223		BD PK3 - CCB#17	16,164.00
	4.456.26.9420	6260	00005168	08/22/23	080223		BD PK3 - CCB#17	560.76
	4.456.10.9420	6225	00005168	08/22/23	080923		BD PK4 - CCB#18	2,255.24
	4.456.10.9420	6250	00005168	08/22/23	080923		BD PK4 - CCB#18	1,889.22
	4.456.10.9420	6260	00005168	08/22/23	080923		BD PK4 - CCB#18	5.80
	4.456.10.9420	6200	00005168	08/22/23	080923		BD PK4 - CCB#18	38,020.94
	4.456.15.9420	6200	00005168	08/22/23	080923		BD PK4 - CCB#18	95,671.60
	4.456.15.9420	6225	00005168	08/22/23	080923		BD PK4 - CCB#18	562.54
	4.456.15.9420	6250	00005168	08/22/23	080923		BD PK4 - CCB#18	985.68
	4.456.15.9420	6260	00005168	08/22/23	080923		BD PK4 - CCB#18	3.02
	4.456.21.9420	6250	00005168	08/22/23	080923		BD PK4 - CCB#18	41.07
	4.456.21.9420	6260	00005168	08/22/23	080923		BD PK4 - CCB#18	0.13
	4.456.21.9420	6225	00005168	08/22/23	080923		BD PK4 - CCB#18	279.92
	4.456.13.9420	6260	00005168	08/22/23	080923		BD PK4 - CCB#18	3.65
	4.456.13.9420	6200	00005168	08/22/23	080923		BD PK4 - CCB#18	40,056.50
	4.456.13.9420	6225	00005168	08/22/23	080923		BD PK4 - CCB#18	801.20
	4.456.13.9420	6250	00005168	08/22/23	080923		BD PK4 - CCB#18	1,191.03
							Check Total:	1,140,329.44
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00005169	08/22/23	15801		6 MONTH PERIODIC	2,225.00
							Check Total:	2,225.00
OAKLAND FUELS TANK WAGON INCI.	271.42.4200	5710	00005170	08/22/23	2194738	P66539	P Fuel Supply	783.18
	1.261.40.4100	5710	00005170	08/22/23	2202402	P66402	P Fuel For Above	1,398.96
	1.271.42.4200	5710	00005170	08/22/23	2208824	P66539	P Fuel Supply	12,972.68

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	1.271.42.4200	5710	00005170	08/22/23	2209295	P66539	P Fuel Supply	11,918.50
	1.261.40.4100	5710	00005170	08/22/23	2209452	P66402	P Fuel For Above	213.73
	1.261.40.4100	5710	00005170	08/22/23	2209515	P66402	P Fuel For Above	661.36
	1.261.40.4100	5710	00005170	08/22/23	2213387	P66402	P Fuel For Above	36.46
							Check Total:	27,984.87
PATTERSON, CASEY	1.219.71.8780	3133	00005171	08/22/23	1205		PSP SVCS 8/07-8/11/23	1,125.00
							Check Total:	1,125.00
PERFORMANCE HEALTH SUPPLY INC	293.57.5700	5920	00005172	08/22/23	IN96688136		MEDICAL SUPPLIES FOR SPORTS	38.35
							Check Total:	38.35
PIONEER MANUFACTURING	1.261.40.4100	4119	00005173	08/22/23	INV879619		ATHLETIC FIELD SUPPLIES	604.84
	1.261.40.4100	4119	00005173	08/22/23	INV880095		ATHLETIC FIELD SUPPLIES	70.50
	1.261.40.4100	4119	00005173	08/22/23	INV881607		ATHLETIC FIELD SUPPLIES	367.05
	1.261.40.4100	4119	00005173	08/22/23	INV890455		ATHLETIC FIELD SUPPLIES	426.25
							Check Total:	1,468.64
SCHOOL SPECIALTY LLC	1.119.13.4313	5100	00005174	08/22/23	208132615406		TISSUE	33.97
							Check Total:	33.97
SDI INNOVATIONS INC	1.111.07.0011	5100	00005175	08/22/23	S230257507		STUDENT PLANNERS	684.60
							Check Total:	684.60
SIEMENS INDUSTRY INC	1.261.40.4150	4122	00005176	08/22/23	5330971943	P66455	P Fire Equipment Service	1,003.41
	1.261.40.4150	4122	00005176	08/22/23	5330971944	P66455	P Fire Equipment Service	894.42
							Check Total:	1,897.83
STEVE WEISS MUSIC INC	4.456.21.9520	6410	00005177	08/22/23	INV12127383	P66304	P Concert Bass Drum with	549.00
	4.456.24.9520	6410	00005177	08/22/23	INV12127423	P66310	P Black Swamp 10" Overture	134.00
	4.456.26.9520	6410	00005177	08/22/23	INV12208661	P66341	P Majestic Rolling Bell	758.00
	4.456.26.9520	6410	00005177	08/22/23	INV12208661	P66341	P Shipping	199.95
	4.456.26.9520	6410	00005177	08/22/23	INV12208662	P66341	P Zildjian 18 A Symphonic	479.00
	4.456.26.9520	6410	00005177	08/22/23	INV12208662	P66341	P Zildjian 18 A Symphonic	479.00
	4.456.26.9520	6410	00005177	08/22/23	INV12208662	P66341	P Zildjian Low Octave	1,595.00
	4.456.26.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-TBS-BR Weiss Triangle	19.95

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	4.456.26.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-TT08MXW	12.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-TT12MXW	14.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P ZIL-A0497 Zildjian 20 A	2,196.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-BD16MX2B Evans 16" MX2	42.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-BD18MX2B Evans 18" MX2	44.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-BD20MX2B Evans 20" MX2	47.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-BD22MX2B Evans 22" MX2	52.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-28CHAU Weiss Chau	529.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P ZIL-A0447 Zildjian 18 A	479.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-BD24MX2B Evans 24" MX2	57.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-BD28MX2B Evans 28" MX2	65.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-TT06MXW	12.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-TT10MXW	13.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P YAM-CS660A Yamaha Cymbal	714.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P ZIL-P0625 Zildjian Low	1,349.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-TT13MXW	15.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-TT14MXW	16.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-SB14MSB Evans 14"	270.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P EVA-SS14MX5 Evans 14"	234.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-32T Steve Weiss Timpani	69.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-23HP Weiss Brand 23	38.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P ZIL-A0490 Zildjian 18 A	479.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P ZIL-A0417 Zildjian 16	239.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P Zildjian 18" S Series	100.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P YAM-CS665A Yamaha Boom	330.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P CRL-SLEIGHBELLS Carroll	29.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P PAT-TRICLIP Patterson	52.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P INN-CB5 Innovative	39.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-23T Steve Weiss Timpani	49.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-26T Steve Weiss Timpani	54.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-29T Steve Weiss Timpani	59.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P GRO-WB10 Grover 10"	49.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-TB-STAND Liberty One	59.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP290B LP Collapsible	299.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-26HP Weiss Brand 26	42.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-29HP Weiss Brand 29	49.95

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	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-32HP Weiss Brand 32	54.95
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP462B LP Rock Shaker -	58.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP234C LP Deluxe	65.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP455A LP Rainstick -	75.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P GRO-WB7 Grover 7"	41.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P GRO-WB8 Grover 8"	45.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P GRO-WB9 Grover 9"	47.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P Wire Brushes (jazz)	24.49
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P Shippong and Handling	53.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P SW-CHIME Weiss Rawhide	41.90
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P Gilgrater SC-4425 MB Minin	203.70
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP981 LP Timbale Stand	289.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP427 LP Castanet	35.00
	4.456.28.9520	6410	00005177	08/22/23	INV12208771	P66416	P LP-LP204AN LP Black Beauty	35.00
							Check Total:	13,486.44
TEACHERS FIRST LLC	1.221.15.0933	5100	00005178	08/22/23	TFLLC2023242		TODDLE CURRICULUM PLANNING	3,735.00
							Check Total:	3,735.00
ULINE INC	1.261.40.4100	5990	00005179	08/22/23	166163876	P66374	P Uline Supplies	98.98
							Check Total:	98.98
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005180	08/22/23	0554280IN	P66548	P School Bus Parts	156.58
							Check Total:	156.58
VESCO OIL CORPORATION	1.261.40.4100	5710	00005181	08/22/23	541496200	P66404	P Oil and Supplies	267.50
							Check Total:	267.50
WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005182	08/22/23	4015494200		GARDEN SUPPLIES	252.17
							Check Total:	252.17
WEST MUSIC COMPANY INC	4.456.26.9520	6410	00005183	08/22/23	SI2307763	P66322	P WENGER 127A261	3,888.00
	4.456.26.9520	6410	00005183	08/22/23	SI2307763	P66322	P WENGER 039C202	4,760.00
	4.456.28.9520	6410	00005183	08/22/23	SI2307764	P66319	P WENGER 039C202	4,760.00
	4.456.28.9520	6410	00005183	08/22/23	SI2307764	P66319	P WENGER 127A261	3,888.00
	4.456.12.9520	6410	00005183	08/22/23	SI2308138	P66295	P Remo 100 Series Island	4,686.42

Current Date: 09/14/2023

Current Time: 13:54:41

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	4.456.06.9520	6410	00005183	08/22/23	SI2308139	P66291	P Remo 100 Series Island	5,467.49
	4.456.06.9520	6410	00005183	08/22/23	SI2308139	P66291	P Remo SP-0505-17 5" Spring	61.12
	4.456.06.9520	6410	00005183	08/22/23	SI2308139	P66291	P Basic Beat BBFR5 Medium	75.48
	4.456.06.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BB07L Standard	89.80
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Meinl Sonic Energy	58.41
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Meinl CFJS2S-BK Compact	25.90
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Remo RL-2006-00 Therabells	50.24
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P American Drum CF4 Adaptive	40.50
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Studio 49 Series 1000	1,402.50
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P American Drum PK1 Adaptive	45.00
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBR8 8-Note	916.80
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Sound Choice HB9201 8-Note	251.95
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Kala KA-CE	152.10
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Snark SN-6X Original	99.54
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P D'Addario DP0002B Bass	9.90
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Aquila Nylgut 4U Soprano	31.50
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Remo Fiberskyn HD-8500-06	155.66
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Remo 100 Series Island	7,810.70
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Remo Mondo DJ-0016-16"	377.96
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Remo SP-0505-17 5" Spring	61.12
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Latin Percussion LPA1331	152.99
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Latin Percussion LP208	44.99
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BB542 Crank	29.69
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBFR5 Medium	89.84
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Latin Percussion LP261	80.97
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBH01 Two Tone	39.44
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Bear Paw Creek Cloth Bean	75.60
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBH05 Woodblock	10.66
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBS18 18"	22.49
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P West Music Medium Hand	25.12
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBG14 12" - 14"	26.92
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBRS30 30"	50.32
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Bear Paw Creek Textured	27.00
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Zildjian P0773 Finger	201.32
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBTR8 Handheld	53.97
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Latin Percussion LP231A	49.49

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	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BB575 Cowbell	16.19
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Basic Beat BBH15A 20-Bar	44.95
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Meinl Sonic Energy STD3VB	269.99
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P 24' Parachute	111.05
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Alabama Gal	32.00
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Boomwhackers BWJG 7-Note	40.30
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P Boomwhackers BWDG 8-Note C	23.62
	4.456.07.9520	6410	00005183	08/22/23	SI2308140	P66292	P BASIC BEAT	85.49
	4.456.10.9520	6410	00005183	08/22/23	SI2308141	P66294	P Remo 100 Series Island	5,467.49
	4.456.10.9520	6410	00005183	08/22/23	SI2308141	P66294	P Remo SP-0505-17 5" Spring	122.24
	4.456.10.9520	6410	00005183	08/22/23	SI2308141	P66294	P Remo Fiberskyn MO-2512-FA	102.52
	4.456.23.9520	6410	00005183	08/22/23	SI2308142	P66301	P Remo ST-4224-10 Twin	170.06
	4.456.23.9520	6410	00005183	08/22/23	SI2308142	P66301	P "Vic Firth BD1 Bass Drum	64.78
	4.456.21.9520	6410	00005183	08/22/23	SI2308143	P66305	P ""Vic Firth BD1 Bass Drum	64.78
	4.456.21.9520	6410	00005183	08/22/23	SI2308143	P66305	P NO SHIPPING COST	60.00
	4.456.21.9520	6410	00005183	08/22/23	SI2308143	P66305	P Pearl Export EXX 5-Piece	899.99
							Check Total:	47,722.35
BMO FINANCIAL GROUP	1.261.40.4100	4118	00005184	08/07/23	ADAMS202307		THE HOME DEPOT 27PURCHASE	93.27
	1.261.40.4100	4118	00005184	08/07/23	ADAMS202307		THE HOME DEPOT 27PURCHASE	13.96
	1.221.39.0011	3220	00005184	08/07/23	ALEXANDE202		FAIRFIELD INN SUIBOYD HOTEL	827.68
	1.232.56.0916	5910	00005184	08/07/23	ALEXANDE202		AMZN MKTP US 837S6OFFICE	182.28
	1.232.56.0916	5910	00005184	08/07/23	ALEXANDE202		AMZN MKTP US E11FNOFFICE	28.97
	1.221.68.0958	3220	00005184	08/07/23	ALEXANDE202		DELTA 006212519514FLIGHT EXPEN	339.80
	1.111.10.0036	5100	00005184	08/07/23	ALEXANDE202		AMAZON COM TS9GB6CCHART	1,172.10
	1.119.13.4313	5100	00005184	08/07/23	ALEXANDE202		TARGET COMSUMMER K CAM	4.76
	1.119.13.4313	5100	00005184	08/07/23	ALEXANDE202		TARGET COMSUMMER K CAM	478.27
	1.119.13.4313	5100	00005184	08/07/23	ALEXANDE202		TARGET COMSUMMER K CAM	22.23
	1.221.15.0933	3220	00005184	08/07/23	ALEXANDE202		COURTYARD ATLANTA IB	926.88
	1.112.19.0020	5100	00005184	08/07/23	ALEXANDE202		RUNYAN POTTERY SUPPURCHASE	1,263.94
	1.111.10.0036	5100	00005184	08/07/23	ALEXANDE202		SCHOOL SPECIALTY	996.00
	1.221.68.0958	5990	00005184	08/07/23	ALEXANDE202		AMAZON COM	929.90
	1.221.68.0958	5990	00005184	08/07/23	ALEXANDE202		AMZN MKTP US T606HMOBILE	279.98
	1.261.40.4100	7400	00005184	08/07/23	BARTH2023070		MSBOPURCHASE MSB	150.00
	1.261.40.4100	5910	00005184	08/07/23	BARTH2023071		AMZN MKTP US D42SKPURCHASE	35.77
	1.261.40.4100	5910	00005184	08/07/23	BARTH2023072		AMZN MKTP US GE6B7PURCHASE	41.96

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	1.261.40.4100	5910	00005184	08/07/23	BARTH2023072		AMZN MKTP US T691TPURCHASE	21.98
	1.261.40.4100	5910	00005184	08/07/23	BARTH2023072		AMZN MKTP US T63KOPURCHASE	133.88
	1.000.00.0000	9556	00005184	08/07/23	BAUMAN20230		PAYPAL OPTIMISTSCENTRAL OFFI	600.00
	1.000.00.0000	9556	00005184	08/07/23	BAUMAN20230		PAYPAL OPTIMISTSCENTRAL OFFI	200.00
	1.282.49.0912	3490	00005184	08/07/23	BAUMAN20230		CANVA I03834 14902CANVA	12.95
	1.282.49.0912	7918	00005184	08/07/23	BAUMAN20230		TARGET 00008961TARGET FOOD	25.58
	1.282.49.0912	7918	00005184	08/07/23	BAUMAN20230		KROGER 619KROGER BREAK	67.28
	1.282.49.0912	7400	00005184	08/07/23	BAUMAN20230		OAKLAND PRESSOAKLAND PRES	12.00
	1.282.49.0912	7918	00005184	08/07/23	BAUMAN20230		TIM HORTONS 91564TIM HORTONS	25.15
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		TST TRAINSHED UNIOTRAINSHED	25.35
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		TST KINGSIDE DINERKINGSIDE DIN	30.83
	1.282.49.0912	7918	00005184	08/07/23	BAUMAN20230		BUSCHS 1044BUSCHS BREAK	13.78
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		PICTURE PERFECT PAPICTURE	13.75
	1.282.49.0912	3490	00005184	08/07/23	BAUMAN20230		ADOBE STOCKADOBE STOCK	178.35
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		UNION STATION RESTUNION	28.64
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		TST SALT AND SMOKESALT AND	31.09
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		UNION STATION RESTUNION	21.11
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		UNION STATION RESTUNION	27.66
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		TST SODA FOUNTAIN SODA	27.13
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		UNION STATION HOTEUNION	903.88
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		UNION STATION HOTEUNION	749.28
	1.282.49.0912	3220	00005184	08/07/23	BAUMAN20230		UNION STATION RESTUNION	18.85
	1.282.49.0912	5910	00005184	08/07/23	BAXTER202306		OFFICEMAX DEPOT 60OFFICEMAX	222.30
	1.282.49.0912	5910	00005184	08/07/23	BAXTER202307		AMZN MKTP US HO0EOAMAZON	134.77
	1.282.49.0912	3502	00005184	08/07/23	BAXTER202307		IN MARKETING ON THMARKETING	795.00
	1.282.49.0912	3600	00005184	08/07/23	BAXTER202307		GREKO PRINTING ANDGREKO	17.00
	1.282.49.0912	3600	00005184	08/07/23	BAXTER202307		GREKO PRINTING ANDGREKO	17.00
	1.282.49.0912	5910	00005184	08/07/23	BAXTER202307		OFFICEMAX DEPOT 60OFFICEMAX	39.59
	1.282.49.0912	5910	00005184	08/07/23	BAXTER202307		AMZN MKTP US DZ2UKAMAZON	43.49
	7.000.49.9846	9431	00005184	08/07/23	BAXTER202307		PARTY CITY BOPIPARTY CITY P	242.53
	1.261.40.4100	3220	00005184	08/07/23	BOYCE2023071		CRYSTAL MTN LODGINPURCHASE	182.03
	1.261.40.4100	5993	00005184	08/07/23	BOYCE2023071		AMZN MKTP US 8110FPURCHASE	479.40
	1.261.40.4040	5970	00005184	08/07/23	BOYCE2023072		THE HOME DEPOT 27PURCHASE	19.75
	1.261.40.4015	5970	00005184	08/07/23	BOYCE2023072		HOMEDEPOT COMPURCHASE HOM	93.15
	1.261.40.4100	5991	00005184	08/07/23	BOYCE2023072		ALEXANDER TRUE VALPURCHASE	19.90
	1.261.40.4100	5997	00005184	08/07/23	BOYCE2023072		THE HOME DEPOT 27PURCHASE	215.44

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	1.261.40.4000	4910	00005184	08/07/23	BOYCE2023072		FSP SMASH MY TRASHPURCHASE	250.00
	1.261.40.4100	5997	00005184	08/07/23	BOYCE2023072		ZORO TOOLS INCPURCHASE ZOR	319.57
	1.261.40.4100	5997	00005184	08/07/23	BOYCE2023072		ZORO TOOLS INCPURCHASE ZOR	62.56
	1.261.40.4040	5970	00005184	08/07/23	BOYCE2023072		HOMEDEPOT COMPURCHASE HOM	47.88
	1.241.33.2326	5910	00005184	08/07/23	BROCKLEH202		QUILL CORPORATIONCOPY PAPER	476.25
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US SQ2FGVVARIOUS	344.99
	1.213.30.2313	5140	00005184	08/07/23	BROCKLEH202		QUILL CORPORATIONPAPER	1,051.80
	7.000.33.9837	9431	00005184	08/07/23	BROCKLEH202		AMAZON COM	35.46
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US 0Z086VVARIOUS	303.77
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US I09TLVVARIOUS	103.79
	1.122.33.2120	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US 8N79MVARIOUS	876.68
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US A51XUWAX	80.53
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US REFUND FOR S	-344.99
	7.000.33.9839	9431	00005184	08/07/23	BROCKLEH202		MERRI BOWL COUNTBOWLING	24.75
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US 4J6UUSTICKERS	6.84
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US PS397LETTER	26.69
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMAZON COM KF8K53RCOMPUTER	36.99
	7.000.33.9839	9431	00005184	08/07/23	BROCKLEH202		THE BEES KNEES POTPOTTERY CBI	117.96
	1.241.33.2326	5910	00005184	08/07/23	BROCKLEH202		AMZN MKTP US O40P5HANGING	23.51
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		SP PAPER SUPPLIES BOXES FOR SX	100.76
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US SV45DMINI	27.55
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		TARGET COMPRINTER INK	88.92
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		HP INSTANT INKHP INK SUBSC	4.23
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US T61MXSPICE JARS	132.88
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US T66T2ACRYLIC	39.21
	1.122.30.2190	5100	00005184	08/07/23	BROCKLEH202		AMZN MKTP US T62XIKRAFT BAGS	104.44
	1.241.12.3201	3220	00005184	08/07/23	CORBITT20230		THE NEWS ROOM INCPURCHASE	25.90
	1.221.12.0602	3220	00005184	08/07/23	CORBITT20230		THE NEWS ROOM INCPURCHASE	94.05
	1.241.12.3202	3220	00005184	08/07/23	CORBITT20230		THE NEWS ROOM INCPURCHASE	13.95
	1.241.12.3201	3220	00005184	08/07/23	CORBITT20230		MSP AIRP PEOPLES OPURCHASE	21.85
	1.111.12.0011	5100	00005184	08/07/23	CORBITT20230		MILLENNIUM MINNEAPPURCHASE	475.15
	1.111.12.0011	5100	00005184	08/07/23	CORBITT20230		MILLENNIUM MINNEAPPURCHASE	475.15
	1.111.12.0011	5100	00005184	08/07/23	CORBITT20230		MILLENNIUM MINNEAPPURCHASE	475.15
	1.111.12.0011	5100	00005184	08/07/23	CORBITT20230		MILLENNIUM MINNEAPPURCHASE	527.95
	1.111.12.0011	5100	00005184	08/07/23	CORBITT20230		SOLUTION TREE INCPURCHASE	176.85
	1.241.12.0011	5910	00005184	08/07/23	CORBITT20230		IN THE MARTIN LUTHPURCHASE IN	98.01

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	1.221.53.2321	3220	00005184	08/07/23	CROSBY20230		OAKLAND SCHOOLSOAKLAND	180.00
	1.213.53.2313	5100	00005184	08/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	1,640.10
	1.221.68.0958	3220	00005184	08/07/23	CROSBY20230		DELTA 006212961078DELTA FLIGH	577.80
	1.221.68.0958	3220	00005184	08/07/23	CROSBY20230		DELTA 006212964077DELTA FLIGH	627.80
	1.226.53.2326	5910	00005184	08/07/23	CROSBY20230		ODP BUS SOL LLC OFFICE DEPOT	468.25
	1.226.53.2326	5910	00005184	08/07/23	CROSBY20230		ODP BUS SOL LLC OFFICE DEPOT	253.99
	1.226.53.2326	5910	00005184	08/07/23	CROSBY20230		AMAZON COM T68953DAMAZON	29.98
	1.122.01.2270	5100	00005184	08/07/23	CROSBY20230		AMAZON COM T627C47AMAZON	25.44
	1.122.53.2194	5100	00005184	08/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	785.51
	1.125.12.4410	5100	00005184	08/07/23	DANIEL202307		AMAZON COM 4Q6O08EPURCHASE	46.62
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		PANERA BREAD 2024DENVER	16.51
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		YARD HOUSE 0108329DENVER	25.00
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		LYFT INCREASE TIPAIRPORT TO H	7.77
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		LYFT 1 RIDE 07 08LYFT FROM AI	38.84
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		CHEBA HUT CHAMPADENVER	14.02
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		LYFT 1 RIDE 07 10LYFT TO DINN	11.76
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		LYFT 2 RIDES 07 09LYFT TO AND	17.75
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		TST TASTES ON THE LUNCH	14.46
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		HYATT PLACE DENVERHYATT	530.14
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		U S PARKU S PARK AIR	65.00
	5.297.50.5100	3220	00005184	08/07/23	DAVIS2023071		LYFT 1 RIDE 07 12LYFT FROM HO	34.99
	1.232.45.0000	7918	00005184	08/07/23	DELGADO2023		HENRYS HOSPITAL CALUNCH FOR	105.30
	1.232.45.0000	7918	00005184	08/07/23	DELGADO2023		HENRYS HOSPITAL CALUNCH FOR	63.63
	1.221.71.0641	5990	00005184	08/07/23	ELVY20230629		AMAZON COM AI7FG1XPD BOOK	35.05
	1.125.10.0645	5100	00005184	08/07/23	ELVY20230630		AMZN MKTP US TI39XEL CLASS	42.38
	1.125.10.0645	5100	00005184	08/07/23	ELVY20230704		AMAZON COM LU6XT42EL CLASS	69.87
	1.125.10.0645	5100	00005184	08/07/23	ELVY20230705		AMAZON COM ZN6EL3QEL CLASS	381.94
	1.226.58.0307	3190	00005184	08/07/23	ELVY20230706		LANGUAGE LINETRANSLATION	719.74
	1.226.58.0307	5910	00005184	08/07/23	ELVY20230706		AMAZON COM W14X14YNINOSKA	21.19
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230711		JETS PIZZA MI 04MS HS EL SUM	132.96
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230712		POTBELLY 145MS HS EL SUM	208.26
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230713		JETS PIZZA MI 04MS HS EL SUM	116.96
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230717		POTBELLY 145MS HS EL SUM	172.72
	1.125.21.0646	5100	00005184	08/07/23	ELVY20230717		SCHOLASTIC EDUCATINEWCOMER	293.17
	1.226.72.0602	3220	00005184	08/07/23	ELVY20230717		MICHIGAN ASSOC OF C O BRIEN RE	750.00
	1.221.71.4410	3220	00005184	08/07/23	ELVY20230717		MABE MILAURA K MA	125.00

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	1.125.26.4410	5100	00005184	08/07/23	ELVY20230718		JETS PIZZA MI 04MS HS EL SUM	132.96
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230719		POTBELLY 145MS HS EL SUM	249.09
	1.221.58.0307	5100	00005184	08/07/23	ELVY20230719		STORE YOSHI HIBACHFRAUD	174.95
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230725		POTBELLY 145MS HS EL SUM	-12.97
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230725		POTBELLY 145MS HS EL SUM	-11.79
	1.125.26.4410	5100	00005184	08/07/23	ELVY20230725		POTBELLY 145MS HS EL SUM	-13.19
	1.221.72.0642	5990	00005184	08/07/23	ETHERIDG2023		SOLUTION TREE INCPURCHASE	18.10
	1.221.12.0602	3220	00005184	08/07/23	ETHERIDG2023		CHIPOTLE 0263PURCHASE CHI	57.84
	1.221.12.0602	3220	00005184	08/07/23	ETHERIDG2023		SOLUTION TREE INCPURCHASE	178.23
	1.241.12.3201	3220	00005184	08/07/23	ETHERIDG2023		TST THE DEVILS ADVPURCHASE	24.47
	1.241.12.3202	3220	00005184	08/07/23	ETHERIDG2023		TST THE DEVILS ADVPURCHASE	23.27
	1.241.12.3202	3220	00005184	08/07/23	ETHERIDG2023		METRO AIRPORT PARKPURCHASE	112.00
	1.241.12.3202	3220	00005184	08/07/23	ETHERIDG2023		MILLENNIUM MINNEAPPURCHASE	0.01
	1.122.33.2120	5100	00005184	08/07/23	FORSTER20230		AMZN MKTP US	23.98
	1.122.30.2190	5100	00005184	08/07/23	FORSTER20230		BRAINPOP LLCBRAINPOP SUB	500.00
	1.122.30.2190	5100	00005184	08/07/23	FORSTER20230		SAGINAW MEDICAL SEGLOVES	1,311.20
	1.122.33.2120	5100	00005184	08/07/23	FORSTER20230		AMZN MKTP US YQ6ZWSIZZIX	11.88
	1.122.33.2120	5100	00005184	08/07/23	FORSTER20230		AMZN MKTP US 5H1SMVARIOUS	1,241.15
	1.241.33.2326	5910	00005184	08/07/23	FORSTER20230		ELEVATUS TRAINING ELEVATUS	315.00
	1.213.30.2313	5140	00005184	08/07/23	FORSTER20230		SAGINAW MEDICAL SEGLOVES	997.50
	7.000.33.9839	9431	00005184	08/07/23	FORSTER20230		DETROITZOOLOGICAL DETROIT	200.00
	5.293.26.5750	5900	00005184	08/07/23	FOSTER202307		SP SWIMOUTLET COMSWIM	305.28
	5.293.26.5750	5900	00005184	08/07/23	FOSTER202307		AQUAVOLO LLC SWIM EQUIPME	440.90
	5.293.57.5700	5990	00005184	08/07/23	FOSTER202307		AMZN MKTP US T653AOFFICE	11.68
	5.293.57.5700	5990	00005184	08/07/23	FOSTER202307		AMZN MKTP US T6542ATHLETICS	12.78
	5.293.26.5734	5900	00005184	08/07/23	FOSTER202307		AMZN MKTP US 2H5XGFHS POP UP	419.98
	5.293.57.5700	5990	00005184	08/07/23	FOSTER202307		AMZN MKTP US T634PMOUSE PAD	9.49
	5.293.57.5700	5990	00005184	08/07/23	FOSTER202307		AMZN MKTP US T60BCSIGNAGE	408.99
	5.293.57.5700	3430	00005184	08/07/23	FOSTER202307		THE UPS STORE 4022MS	19.04
	5.293.26.5700	5900	00005184	08/07/23	FOSTER202307		AMZN MKTP US T65XOBATTERIES	24.26
	5.293.28.5734	5900	00005184	08/07/23	FOSTER202307		AMZN MKTP US T68EQNORTH	566.47
	1.111.12.0011	5100	00005184	08/07/23	GAY20230628		SCHOOL SPECIALTY EPURCHASE	29.75
	1.111.12.0011	5100	00005184	08/07/23	GAY20230628		AMAZON COM CM2JZ3GPURCHASE	13.28
	1.111.12.0011	5100	00005184	08/07/23	GAY20230628		SCHOOL SPECIALTY EPURCHASE	143.98
	1.111.12.0011	5100	00005184	08/07/23	GAY20230629		AMZN MKTP US 0L4A0PURCHASE	74.64
	1.111.12.0011	5100	00005184	08/07/23	GAY20230710		TARGET 00006114PURCHASE TAR	24.91

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	1.111.12.0011	5100	00005184	08/07/23	GAY20230713		DOLLAR TREEPURCHASE DOL	23.85
	1.125.12.0602	5990	00005184	08/07/23	GAY20230718		TARGET COMPURCHASE TAR	52.42
	1.125.12.0602	5100	00005184	08/07/23	GAY20230720		MEIJER 109PURCHASE MEI	16.99
	1.125.12.0602	5990	00005184	08/07/23	GAY20230721		AMZN MKTP US 7G9EMPURCHASE	107.91
	1.257.12.0011	3430	00005184	08/07/23	GAY20230726		USPS COM POSTAL STPURCHASE	332.30
	1.111.15.0011	5100	00005184	08/07/23	GILLIS2023070		AMZN MKTP USUNDELIVERABL	-61.70
	1.261.40.4100	5910	00005184	08/07/23	GRACA2023062		AMZN MKTP US N70P9PURCHASE	23.30
	1.261.40.4100	5910	00005184	08/07/23	GRACA2023062		AMZN MKTP USCREDIT VOUCH	-7.41
	1.261.40.4100	5990	00005184	08/07/23	GRACA2023063		TWOWAYMIRRORS	552.21
	1.119.24.3883	5100	00005184	08/07/23	GRACA2023063		LITTLE CAESARS 197MS	151.35
	1.261.40.4100	5990	00005184	08/07/23	GRACA2023070		ABSOPURE WATER COMPURCHASE	79.85
	1.111.10.0011	5100	00005184	08/07/23	GRACA2023070		AMZN MKTP US 25152PURCHASE	25.89
	1.111.10.0011	5100	00005184	08/07/23	GRACA2023070		AMZN MKTP US KC5EMPURCHASE	63.98
	1.111.10.0011	5100	00005184	08/07/23	GRACA2023070		AMAZON COM 9T4TG80PURCHASE	33.60
	1.111.10.0011	5100	00005184	08/07/23	GRACA2023071		AMAZON COM K21OD5PPURCHASE	58.75
	1.226.25.0015	5910	00005184	08/07/23	GRACA2023071		AMZN MKTP US 308NVPURCHASE	15.51
	1.226.25.0015	5910	00005184	08/07/23	GRACA2023071		AMZN MKTP US WV1ONAMAZON	169.30
	1.261.40.4100	5910	00005184	08/07/23	GRACA2023071		UPS 29V6J7KL29FPURCHASE UPS	8.00
	1.261.40.4100	5990	00005184	08/07/23	GRACA2023071		TWOWAYMIRRORS	271.17
	1.261.40.4100	5990	00005184	08/07/23	GRACA2023072		STATE EGLE SWIM POPURCHASE	404.00
	1.226.25.0015	5910	00005184	08/07/23	GRACA2023072		AMZN MKTP US AMZN AMAZON	-18.99
	1.241.28.0013	7400	00005184	08/07/23	GREENE202307		MANAGER TOOLS LLCANNUAL	200.00
	1.241.28.0013	7400	00005184	08/07/23	GREENE202307		MASSP MASC MAHS MASSP DUES	825.00
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMAZON COM	611.46
	1.284.37.0918	5910	00005184	08/07/23	GREGORY2023		CAPE COD BRASS MPURCHASE	678.35
	1.284.37.0918	5910	00005184	08/07/23	GREGORY2023		AMZN MKTP US BN4X3PURCHASE	526.88
	1.284.37.0918	5910	00005184	08/07/23	GREGORY2023		AMZN MKTP US NY89GPURCHASE	407.56
	1.284.37.0918	5910	00005184	08/07/23	GREGORY2023		SPECTRUMPURCHASE SPE	154.91
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US LQ1H3PURCHASE	30.95
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US 731TEPURCHASE	90.90
	1.284.37.0918	5135	00005184	08/07/23	GREGORY2023		APPLE COM BILLPURCHASE APP	23.70
	1.284.37.0918	5135	00005184	08/07/23	GREGORY2023		APPLE COM BILLPURCHASE APP	9.98
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US CI32XPURCHASE	659.99
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US J923QPURCHASE	819.00
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US H251BPURCHASE	199.70
	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US O19LDPURCHASE	134.25

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	1.284.37.0918	5990	00005184	08/07/23	GREGORY2023		AMZN MKTP US 6V6Q2PURCHASE	173.97
	1.284.37.0918	5910	00005184	08/07/23	GREGORY2023		AMZN MKTP US Q685ZPURCHASE	324.48
	1.271.41.4300	7918	00005184	08/07/23	HILL20230717		KROGER 619FOOD FOR JOB	9.00
	1.271.41.4300	7918	00005184	08/07/23	HILL20230717		PANERA BREAD 6006FOOD FOR	46.29
	1.271.41.4300	7918	00005184	08/07/23	HILL20230717		BIG LOTS 4737FOOD AND BEV	37.38
	1.271.41.4300	5910	00005184	08/07/23	HILL20230718		ALDI 67109OFFICE SUPPL	75.20
	1.131.80.0331	5100	00005184	08/07/23	HURLEY20230		SP OWL LABSPURCHASE SP	2,646.82
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		DELTA 006212392985L HURLEY AIR	747.80
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		DELTA 006212392985N BOYD AIRFA	747.80
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		OSI MEETINGSNAF CONFEREN	575.00
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		DELTA 006426324692L HURLEY CHE	30.00
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		DELTA 006426324693N BOYD	30.00
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		MAYFLOWER CAB CO LL HURLEY	65.45
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		MARRIOTT JW DESERTNYASHA	416.52
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		MARRIOTT JW DESERTNYASHA	416.52
	1.221.79.0223	3220	00005184	08/07/23	HURLEY20230		MARRIOTT JW DESERTL HURLEY	833.04
	1.252.36.0000	7400	00005184	08/07/23	KAMINSKI2023		MSBOMSBO AND ASB	425.00
	1.252.36.0000	7400	00005184	08/07/23	KAMINSKI2023		MICHIGAN ASSOCIATIMICPA	290.00
	7.000.10.9665	9431	00005184	08/07/23	KAUFFMAN20		BUSCHS 1044PURCHASE BUS	26.52
	1.221.71.0722	3220	00005184	08/07/23	KERNS2023070		OAKLAND	30.00
	1.221.71.0722	3220	00005184	08/07/23	KERNS2023070		OAKLAND	60.00
	1.351.01.0016	3220	00005184	08/07/23	KERNS2023070		OAKLAND	120.00
	1.351.01.0016	3220	00005184	08/07/23	KERNS2023070		OAKLAND	210.00
	1.351.01.0016	3220	00005184	08/07/23	KERNS2023070		OAKLAND	300.00
	1.221.71.1376	3220	00005184	08/07/23	KERNS2023070		OAKLAND	30.00
	1.221.71.1376	3220	00005184	08/07/23	KERNS2023070		OAKLAND	30.00
	1.221.71.1376	3220	00005184	08/07/23	KERNS2023071		OAKLAND	30.00
	1.221.71.0722	3220	00005184	08/07/23	KERNS2023071		OAKLAND	90.00
	1.261.71.0722	5990	00005184	08/07/23	KERNS2023071		FASTSIGNS 380101STORY WALK F	833.22
	1.221.71.0722	3220	00005184	08/07/23	KERNS2023071		OAKLAND	210.00
	1.221.71.1376	3220	00005184	08/07/23	KERNS2023071		OAKLAND	210.00
	1.351.01.0016	3220	00005184	08/07/23	KERNS2023071		OAKLAND	90.00
	1.221.71.1376	3220	00005184	08/07/23	KERNS2023071		OAKLAND	30.00
	1.127.26.0537	7910	00005184	08/07/23	KIEFER2023062		ALOFT DALLAS	937.84
	1.127.28.0537	7910	00005184	08/07/23	KIEFER2023062		ALOFT DALLAS	937.83
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		TST TRAINSHED UNIO TRAINSHED	20.51

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	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		UBER TRIPUBER TRIP ST	68.92
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		UBER TRIPUBER TRIP ST	10.33
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		TST KINGSIDE DINERKINGSIDE DIN	21.55
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		PICTURE PERFECT PAPICTURE	13.75
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		TST SALT AND SMOKE SALT AND	26.05
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		UNION STATION RESTUNION	28.20
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		UNION STATION RESTUNION	17.95
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		TST SODA FOUNTAIN SODA	21.57
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		UNION STATION RESTUNION	22.43
	1.282.49.0912	3220	00005184	08/07/23	LANGDON2023		UNION STATION RESTSODA	16.66
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023070		SAMSCLUB 6657HOMELESS SCH	254.15
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		SAMSCLUB COMHOMELESS SCH	630.00
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		AMZN MKTP US QG4V7HOMELESS	499.76
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		TARGET COMHOMELESS SCH	415.21
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		AMAZON COM 1L3W08KHOMELESS	762.00
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		KIWICO INC HOMELESS STE	1,004.05
	1.226.58.0307	7400	00005184	08/07/23	LIGON2023071		NAEHCY ORGHOMELESS ASS	50.00
	1.226.58.0307	7900	00005184	08/07/23	LIGON2023071		SAMSCLUB COMHOMELESS OFF	784.17
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		TARGET COMHOMELESS SCH	78.86
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		TARGET COMHOMELESS SCH	13.74
	1.125.72.0602	3190	00005184	08/07/23	LIGON2023071		OUTSCHOOLHOMELESS ONL	16.00
	1.226.58.0307	7900	00005184	08/07/23	LIGON2023071		TARGET COMHOMELESS OFF	12.72
	1.226.58.0307	7900	00005184	08/07/23	LIGON2023071		TARGET COMHOMELESS OFF	29.68
	1.226.58.0307	7900	00005184	08/07/23	LIGON2023071		TARGET 00006114HOMELESS OFF	99.22
	1.125.72.0602	3190	00005184	08/07/23	LIGON2023071		OUTSCHOOLHOMELESS ONL	16.00
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023071		SAMS CLUB 6657HOMELESS EME	345.80
	1.125.72.0602	3190	00005184	08/07/23	LIGON2023071		OUTSCHOOLHOMELESS ONL	33.00
	1.125.72.0602	3190	00005184	08/07/23	LIGON2023072		OUTSCHOOLHOMELESS ONL	49.00
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023072		MEIJER 231HOMELESS SCH	61.44
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023072		KIWICO INC HOMELESS SCH	413.40
	1.125.72.0602	5990	00005184	08/07/23	LIGON2023072		SAMS CLUB 6657HOMELESS ENR	65.78
	1.125.10.0645	5100	00005184	08/07/23	LIGON2023072		SAMSCLUB COMPURCHASE SAM	338.86
	1.112.22.0012	5100	00005184	08/07/23	MARKS202307		AMZN MKTP US T62W3TEACHER	111.30
	1.119.22.0905	5990	00005184	08/07/23	MARKS202307		VISTAPRINTBACK TO SCHO	91.35
	1.112.24.0012	5100	00005184	08/07/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	11.33
	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		GREAT LAKES ACE HAPURCHASE	13.64

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	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		GREAT LAKES ACE HAPURCHASE	10.23
	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		GREAT LAKES ACE HAPURCHASE	17.57
	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		THE HOME DEPOT 27PURCHASE	384.62
	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		GREAT LAKES ACE HAPURCHASE	21.45
	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		GREAT LAKES ACE HAPURCHASE	9.49
	1.261.40.4100	5990	00005184	08/07/23	MEHAY202307		GREAT LAKES ACE HAPURCHASE	22.78
	1.284.35.0954	7900	00005184	08/07/23	MILES20230714		USPS PO 2531520902USPS POSTA	13.20
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM PR34B2RPURCHASE	23.88
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 6N3P8PURCHASE	9.99
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US FK48QPURCHASE	31.98
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		DOLLAR GENERAL 22PURCHASE	136.10
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 007CVPURCHASE	55.92
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM	11.96
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM 702GR8RPURCHASE	38.97
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US RA9B0PURCHASE	27.99
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US Q77ORPURCHASE	71.92
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US LO2HUPURCHASE	66.58
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 9Z2RVPURCHASE	49.95
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US UK5F0PURCHASE	20.21
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM K89WL82PURCHASE	37.96
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US VR1XMPURCHASE	53.94
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM WI7PS0PPURCHASE	48.70
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US EU0P5PURCHASE	131.74
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 9I6X9PURCHASE	32.64
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 0N7FHPURCHASE	424.32
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM R21806YPURCHASE	42.80
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM ZG0PT65PURCHASE	42.80
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US TZ807PURCHASE	15.96
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US SK19NPURCHASE	15.99
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US NV7W0PURCHASE	15.99
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	72.31
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 8F8LUPURCHASE	15.99
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMAZON COM PF62Q2YPURCHASE	5.58
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US 5Q7D5PURCHASE	42.45
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		DOLLAR GENERAL 94CREDIT	-20.51
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US AS8AJPURCHASE	42.45

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	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US HF4R3PURCHASE	32.99
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		AMZN MKTP US N245KPURCHASE	59.94
	1.112.21.0040	5100	00005184	08/07/23	MITCHELL202		DOLLAR GENERAL 91PURCHASE	16.50
	1.122.28.2194	5100	00005184	08/07/23	MOORE202307		DRDEBGLASER COMMORPHEME	686.25
	1.221.53.2321	3220	00005184	08/07/23	MOORE202307		OAKLAND SCHOOLSOAKLAND	225.00
	1.261.40.4100	4113	00005184	08/07/23	MORSE2023062		THE HOME DEPOT 27PURCHASE	14.52
	1.261.40.4100	4113	00005184	08/07/23	MORSE2023071		ALEXANDER TRUE VALPURCHASE	107.98
	1.261.40.4100	4113	00005184	08/07/23	MORSE2023071		THE HOME DEPOT 27PURCHASE	72.16
	1.225.72.0646	5100	00005184	08/07/23	OBRIEN202306		TARGET 00006114EL DEPT IPAD	529.99
	1.226.58.0307	7900	00005184	08/07/23	OBRIEN202307		TARGET 00006114PURCHASE TAR	296.78
	1.226.58.0307	7400	00005184	08/07/23	OBRIEN202307		OFFICEMAX DEPOT 60C O BRIEN	121.41
	1.226.58.0307	5910	00005184	08/07/23	OBRIEN202307		OFFICEMAX DEPOT 60C O BRIEN	44.93
	1.125.22.0306	5100	00005184	08/07/23	OBRIEN202307		SP WIPEBOOK CORP PURCHASE SP	105.00
	1.125.24.0306	5100	00005184	08/07/23	OBRIEN202307		SP WIPEBOOK CORP PURCHASE SP	98.93
	1.125.21.0306	5100	00005184	08/07/23	OBRIEN202307		SP WIPEBOOK CORP MS TIER 1 MA	105.00
	1.125.23.0306	5100	00005184	08/07/23	OBRIEN202307		SP WIPEBOOK CORP PURCHASE SP	105.00
	1.125.26.4410	5100	00005184	08/07/23	OBRIEN202307		JETS PIZZA MI 04MS HS EL SUM	132.96
	1.125.26.4410	5100	00005184	08/07/23	OBRIEN202307		POTBELLY 145MS HS EL SUM	249.09
	1.125.26.4410	5100	00005184	08/07/23	OBRIEN202307		JETS PIZZA MI 04MS HS EL SUM	132.96
	1.125.26.4410	5100	00005184	08/07/23	OBRIEN202307		POTBELLY 145MS HS EL SUM	-12.97
	1.221.58.0307	5100	00005184	08/07/23	OBRIEN202307		TGI FRIDAYS 2703 OFRAUD	98.00
	1.261.40.4100	5710	00005184	08/07/23	PEARSE202307		APPLE COM BILLPURCHASE APP	2.99
	1.283.47.0948	7918	00005184	08/07/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	37.10
	1.283.47.0948	7400	00005184	08/07/23	PICKENS20230		IN AMERICAN ASSOC PURCHASE IN	150.00
	1.283.47.0948	5990	00005184	08/07/23	PICKENS20230		IN AMERICAN ASSOC PURCHASE IN	168.00
	1.283.47.0948	7400	00005184	08/07/23	PICKENS20230		IN AMERICAN ASSOC PURCHASE IN	275.00
	1.252.36.0000	7400	00005184	08/07/23	PINCHECK2023		MSBO2024 MSBO ME	150.00
	1.257.35.0942	3430	00005184	08/07/23	PINCHECK2023		USPS PO 2531520902CERTIFIED MA	9.49
	1.261.40.4100	5990	00005184	08/07/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	143.48
	1.113.26.0092	5100	00005184	08/07/23	RANDOLPH202		ZAZZLE INCZAZZLE INC	169.39
	1.284.35.0954	5910	00005184	08/07/23	RIGGS20230707		AMAZON COM 0M81P7LFILE	50.20
	1.284.35.0954	5910	00005184	08/07/23	RIGGS20230707		AMAZON COM YM4FY13OFFICE	22.81
	1.284.35.0954	5910	00005184	08/07/23	RIGGS20230707		AMZN MKTP US 6T7KMTTELEPHONE	169.00
	1.284.35.0954	7400	00005184	08/07/23	RIGGS20230713		FSP MPAAAMPAAA DUES	90.00
	1.261.40.4100	5997	00005184	08/07/23	RIVETT202306		AMZN MKTP US US8HFPURCHASE	179.96
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM OT71X2LPURCHASE	10.44

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	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM 194ZW0YPURCHASE	79.60
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM C610U1JPURCHASE	79.60
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM	79.60
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM	79.60
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM FB4GX5QPURCHASE	79.60
	1.261.40.4100	4113	00005184	08/07/23	RIVETT202307		AMZN MKTP US 4Q555PURCHASE	11.99
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM 0N5SF0SPURCHASE	4.68
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		KINDLE SVCS KT7LU1PURCHASE	11.22
	1.261.40.4100	5991	00005184	08/07/23	RIVETT202307		AMAZON COM T69WQ9KPURCHASE	54.09
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		HARBOR FREIGHT TOOPURCHASE	405.94
	1.261.40.4100	5997	00005184	08/07/23	ROEBUCK2023		HUTSON OF MI SOUTHPURCHASE	830.29
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		THE HOME DEPOT 27PURCHASE	142.21
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		ALEXANDER TRUE VALPURCHASE	11.92
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	103.24
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		OREILLY AUTO PARTSCREDIT	-10.00
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	149.51
	1.261.40.4100	5730	00005184	08/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	149.51
	1.261.40.4100	4113	00005184	08/07/23	SCHUSTER202		ALEXANDER TRUE VALPURCHASE	69.99
	1.261.40.4100	4113	00005184	08/07/23	SCHUSTER202		ALEXANDER TRUE VALPURCHASE	3.53
	5.293.57.5700	3430	00005184	08/07/23	SHELTON2023		USPS KIOSK 2512209STAMPS	13.20
	1.221.39.0923	5990	00005184	08/07/23	SMITH2023071		AMAZON COM OL6EQ0SDEI	33.59
	1.221.39.0923	5990	00005184	08/07/23	SMITH2023071		AMAZON COM FM7WO9JDEI	26.58
	1.232.45.0000	5910	00005184	08/07/23	STARAN202307		AMAZON COM A318J55TAB	10.01
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMAZON COM A318J55TAB	12.66
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		DOLLAR GENERAL 94STRESS	4.77
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMAZON COM SJ8O77QYELLOW	40.41
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMAZON COM A36YC2NSNACKS	16.06
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		DOLLAR GENERAL 94BREATH	5.50
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMAZON COM FK2BI94BREATH	2.99
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMZN MKTP US GU5TWNNAME	153.77
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMZN MKTP US FV5GSSTRESS	66.11
	1.231.44.0000	7900	00005184	08/07/23	STARAN202307		AMZN MKTP US GU5TWNNAME	14.84
	1.231.44.0000	7900	00005184	08/07/23	STARAN202307		AMAZON COM 6L5NW9YSHARPIE	7.99
	1.232.45.0000	7900	00005184	08/07/23	STARAN202307		AMAZON COM 3N8VF4OLINED	39.25
	1.225.71.4410	3491	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	320.08
	1.122.33.2120	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	48.45

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	1.261.37.0000	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	2,763.10	
	1.221.66.0953	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	49.06	
	5.297.50.5100	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	132.51	
	7.000.26.9603	9431	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	59.34	
	1.261.45.0000	3415	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	48.45	
	1.391.39.0937	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	40.05	
	1.225.22.1913	3491	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	200.05	
	1.241.33.2326	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBDISTRICT	48.45	
	1.261.37.0000	3410	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBPURCHASE	46.20	
	1.226.53.2319	3491	00005184	08/07/23	SWANSON2023		VZWRLSS APOCC VISBPURCHASE	80.16	
	1.252.38.0950	7400	00005184	08/07/23	SWANSON2023		MSBOMEMBERSHIP	150.00	
	1.261.40.4100	5990	00005184	08/07/23	TERRY2023070		323 GLENDALE FARMIPURCHASE	58.18	
	1.261.40.4100	5990	00005184	08/07/23	TERRY2023071		ALEXANDER TRUE VALPURCHASE	18.46	
	1.261.40.4100	5990	00005184	08/07/23	TERRY2023072		ALEXANDER TRUE VALPURCHASE	37.55	
	1.261.40.4100	5990	00005184	08/07/23	TERRY2023072		ALEXANDER TRUE VALPURCHASE	70.97	
	1.261.40.4100	5990	00005184	08/07/23	TERRY2023072		THE HOME DEPOT 27PURCHASE	111.93	
	1.261.40.4100	5990	00005184	08/07/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	22.19	
	1.261.40.4100	5990	00005184	08/07/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	63.92	
	1.261.40.4100	5990	00005184	08/07/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	53.32	
	1.226.53.2326	3220	00005184	08/07/23	URQUHART20		DELTA 006210604893CREDIT JULY	-467.80	
	1.226.53.2326	3220	00005184	08/07/23	URQUHART20		DELTA 006154702573CREDIT JULY	-4.99	
	1.226.53.2326	3220	00005184	08/07/23	URQUHART20		DELTA 006154737267CREDIT JULY	-4.99	
	1.221.53.2319	3220	00005184	08/07/23	URQUHART20		PAYPAL CCRESAEOTTA CLINTON	25.00	
	1.221.53.2319	3220	00005184	08/07/23	URQUHART20		PAYPAL CCRESAEOTTA CLINTON	25.00	
	1.221.53.2319	3220	00005184	08/07/23	URQUHART20		PAYPAL CCRESAEOTTA CLINTON	25.00	
	1.221.53.2319	3220	00005184	08/07/23	URQUHART20		PAYPAL CCRESAEOTTA CLINTON	25.00	
	1.283.47.0948	7400	00005184	08/07/23	WATKINS2023		MSBOMSBO ANNUAL	150.00	
	1.261.40.4100	4113	00005184	08/07/23	WILLETTS2023		GREAT LAKES ACE HAPURCHASE	10.59	
							Check Total:	76,987.89	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005185	08/29/23	177577	P66508	P	Bus Components and	158.80
								Check Total:	158.80
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00005186	08/29/23	87820647	P66405	P	ABSOPURE 5 GALLON	40.20
	1.232.45.0000	7900	00005186	08/29/23	87860691	P66405	P	ABSOPURE 5 GALLON	81.00
	1.232.45.0000	7900	00005186	08/29/23	87930414	P66405	P	ABSOPURE 5 GALLON	59.70

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	1.232.45.0000	7900	00005186	08/29/23	87961894	P66405	P	ABSOPURE 5 GALLON	46.90
	1.232.45.0000	7900	00005186	08/29/23	87992951	P66405	P	ABSOPURE 5 GALLON	53.60
	1.232.45.0000	7900	00005186	08/29/23	88024122	P66405	P	ABSOPURE 5 GALLON	40.20
	1.232.45.0000	7900	00005186	08/29/23	88054705	P66405	P	ABSOPURE 5 GALLON	60.30
	1.232.45.0000	7900	00005186	08/29/23	88089672	P66405	P	ABSOPURE 5 GALLON	46.90
	1.232.45.0000	7900	00005186	08/29/23	88136833	P66405	P	ABSOPURE 5 GALLON	87.10
	1.232.45.0000	7900	00005186	08/29/23	88152635	P66405	P	ABSOPURE 5 GALLON	26.80
	1.232.45.0000	7900	00005186	08/29/23	88185267	P66405	P	ABSOPURE 5 GALLON	46.60
	1.232.45.0000	7900	00005186	08/29/23	88219655	P66405	P	ABSOPURE 5 GALLON	26.80
	1.232.45.0000	7900	00005186	08/29/23	88252570	P66405	P	ABSOPURE 5 GALLON	49.50
	1.232.45.0000	7900	00005186	08/29/23	88288591	P66405	P	ABSOPURE 5 GALLON	74.25
	1.232.45.0000	7900	00005186	08/29/23	88325078	P66405	P	ABSOPURE 5 GALLON	60.00
	1.232.45.0000	7900	00005186	08/29/23	88360297	P66405	P	ABSOPURE 5 GALLON	75.00
	1.232.45.0000	7900	00005186	08/29/23	88397073	P66405	P	ABSOPURE 5 GALLON	60.00
	1.232.45.0000	7900	00005186	08/29/23	88430424	P66405	P	ABSOPURE 5 GALLON	60.00
	1.232.45.0000	7900	00005186	08/29/23	88442269	P66405	P	ABSOPURE 5 GALLON	52.00
	1.232.45.0000	7900	00005186	08/29/23	88507795	P66405	P	ABSOPURE 5 GALLON	53.00
	1.232.45.0000	7900	00005186	08/29/23	88541862	P66405	P	ABSOPURE 5 GALLON	67.50
	1.232.45.0000	7900	00005186	08/29/23	88578312	P66405	P	ABSOPURE 5 GALLON	67.50
	1.232.45.0000	7900	00005186	08/29/23	88613139	P66405	P	ABSOPURE 5 GALLON	78.00
	1.232.45.0000	7900	00005186	08/29/23	88647981	P66405	P	ABSOPURE 5 GALLON	176.50
	1.232.45.0000	7900	00005186	08/29/23	88726873	P66405	P	ABSOPURE 5 GALLON	91.00
	1.232.45.0000	7900	00005186	08/29/23	88753982	P66405	P	ABSOPURE 5 GALLON	96.00
	1.232.45.0000	7900	00005186	08/29/23	88790889	P66405	P	ABSOPURE 5 GALLON	93.50
	1.232.45.0000	7900	00005186	08/29/23	88824009	P66405	P	ABSOPURE 5 GALLON	110.50
	1.232.45.0000	7900	00005186	08/29/23	88860409	P66405	P	ABSOPURE 5 GALLON	93.50
	1.232.45.0000	7900	00005186	08/29/23	88893928	P66405	P	ABSOPURE 5 GALLON	136.00
	1.232.45.0000	7900	00005186	08/29/23	88928464	P66405	P	ABSOPURE 5 GALLON	68.00
	1.232.45.0000	7900	00005186	08/29/23	88937305	P66405	P	ABSOPURE 5 GALLON	83.20
	1.232.45.0000	7900	00005186	08/29/23	88962521	P66405	P	ABSOPURE 5 GALLON	51.00
								Check Total:	2,312.05
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00005187	08/29/23	14736PB2			SEPT 2023 DENTAL INSURANCE	5,512.50
								Check Total:	5,512.50
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00005188	08/29/23	151542519	P66344	P	ALARM MONITORING AND	75.21

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							Check Total:	<u>75.21</u>	
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00005189	08/29/23	061889	P66393	P	2023-2024 Chromebook	1,259.10
	1.284.37.0918	4000	00005189	08/29/23	062149	P66393	P	2023-2024 Chromebook	895.00
							Check Total:	<u>2,154.10</u>	
ALL AROUND AUTO II	1.261.40.4100	5730	00005190	08/29/23	417	P66504	P	Parts for Auto Repairs	1,259.97
							Check Total:	<u>1,259.97</u>	
AMAZON	1.122.01.4370	5100	00005191	08/29/23	114D391PN47W			PRESCHOOL FLOWTHROUGH	16.99
	1.261.40.4100	5990	00005191	08/29/23	176G6WWFH6			LITHIUM ION CHARGER	27.54
	1.122.01.4370	5100	00005191	08/29/23	1JKWFJ9H3Q6			PRESCHOOL FLOWTHROUGH	701.89
	1.283.47.0948	5990	00005191	08/29/23	1KPTTTD3KG			HR OFFICE SUPPLIES	37.86
	1.226.53.2326	5910	00005191	08/29/23	1KRV6M96H6C			FILING SYSTEM SOLUTIONS	1,064.64
	1.122.01.4370	5100	00005191	08/29/23	1NVTK1V4PNJ			PRESCHOOL FLOWTHROUGH	717.19
							Check Total:	<u>2,566.11</u>	
APPLE INC	4.456.36.9520	6401	00005192	08/29/23	MA09682101	P66324	F	Qty. 220 10th Gen 64gb	137,049.00
							Check Total:	<u>137,049.00</u>	
BELL & SONS INC	5.297.50.5100	5990	00005193	08/29/23	039106	P66493	P	KITCHEN SMALL WARES	3,696.00
							Check Total:	<u>3,696.00</u>	
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00005194	08/29/23	6197478	P66370	P	Plumbing supplies	286.96
	1.261.40.4100	5993	00005194	08/29/23	6198009	P66370	P	Plumbing supplies	103.62
							Check Total:	<u>390.58</u>	
BIO-SERV CORPORATION	1.261.40.4100	5997	00005195	08/29/23	226496C	P66359	P	Rose Pest Solution	2,926.00
	1.261.40.4100	5997	00005195	08/29/23	31069330	P66359	P	Rose Pest Solution	58.00
							Check Total:	<u>2,984.00</u>	
CENGAGE LEARNING/GALE	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Common Core Algebra 1 with	16,100.00
	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Common Core Algebra 1 with	1,155.00
	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Common Core Geometry with	16,100.00
	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Common Core Geometry with	1,155.00

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	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Common Core Algebra 2 with	16,100.00
	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Common Core Algebra 2 with	1,155.00
	1.221.62.0024	3490	00005196	08/29/23	81560420	P66364	F	Process Fee	5,176.50
								Check Total:	<u>56,941.50</u>
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00005197	08/29/23	4162125740	P66555	P	Uniforms	108.40
	1.271.42.4200	5790	00005197	08/29/23	4162802409	P66555	P	Shop Towels	159.75
	1.271.42.4200	4291	00005197	08/29/23	4162802558	P66555	P	Uniforms	108.40
								Check Total:	<u>376.55</u>
CLARK HILL PLC	1.231.35.0000	3170	00005198	08/29/23	1345026			LEGAL FEES THRU 7/31/23	2,200.00
								Check Total:	<u>2,200.00</u>
CODEHS INC	1.127.28.0514	3490	00005199	08/29/23	26053	P66475	F	23-24 Silver Site License,	7,500.00
	1.127.26.0514	3490	00005199	08/29/23	26053	P66475	F	23-24 Silver Site License,	7,500.00
								Check Total:	<u>15,000.00</u>
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00005200	08/29/23	4472033	P66498	P	FOOD DISCOUNT	-39.96
	5.297.50.5200	5640	00005200	08/29/23	4472033	P66498	P	NON FOOD	470.38
	5.297.50.5200	5640	00005200	08/29/23	4472033	P66498	P	NON FOOD DISCOUNT	-4.70
	5.297.50.5200	5610	00005200	08/29/23	4472033	P66498	P	FOOD	3,995.64
	5.297.50.5200	5610	00005200	08/29/23	4472037	P66498	P	FOOD	476.42
	5.297.50.5200	5610	00005200	08/29/23	4472037	P66498	P	FOOD DISCOUNT	-4.76
	5.297.50.5200	5960	00005200	08/29/23	4472058	P66498	P	NON SVC DISCOUNT	-0.43
	5.297.50.5200	5610	00005200	08/29/23	4472058	P66498	P	FOOD	2,590.68
	5.297.50.5200	5610	00005200	08/29/23	4472058	P66498	P	FOOD DISCOUNT	-25.91
	5.297.50.5200	5640	00005200	08/29/23	4472058	P66498	P	NON FOOD	224.26
	5.297.50.5200	5640	00005200	08/29/23	4472058	P66498	P	NON FOOD DISCOUNT	-2.24
	5.297.50.5200	5960	00005200	08/29/23	4472058	P66498	P	NON SVC	42.54
	5.297.50.5200	5610	00005200	08/29/23	4472219	P66498	P	FOOD	2,769.33
	5.297.50.5200	5640	00005200	08/29/23	4472219	P66498	P	NON FOOD DISCOUNT	-2.59
	5.297.50.5200	5610	00005200	08/29/23	4472219	P66498	P	FOOD DISCOUNT	-27.69
	5.297.50.5200	5640	00005200	08/29/23	4472219	P66498	P	NON FOOD	259.30
	5.297.50.5200	5610	00005200	08/29/23	4472223	P66498	P	FOOD	440.08
	5.297.50.5200	5610	00005200	08/29/23	4472223	P66498	P	FOOD DISCOUNT	-4.40
	5.297.50.5200	5610	00005200	08/29/23	4473725	P66498	P	FOOD DISCOUNT	-27.21

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	5.297.50.5200	5640	00005200	08/29/23	4473725	P66498	P NON FOOD	556.39
	5.297.50.5200	5640	00005200	08/29/23	4473725	P66498	P NON FOOD DISCOUNT	-5.56
	5.297.50.5200	5960	00005200	08/29/23	4473725	P66498	P NON SVC	75.51
	5.297.50.5200	5960	00005200	08/29/23	4473725	P66498	P NON SVC DISCOUNT	-0.76
	5.297.50.5200	5610	00005200	08/29/23	4473725	P66498	P FOOD	2,721.10
	5.297.50.5200	5610	00005200	08/29/23	4473728	P66498	P FOOD	556.00
	5.297.50.5200	5610	00005200	08/29/23	4473728	P66498	P FOOD DISCOUNT	-5.56
	5.297.50.5200	5610	00005200	08/29/23	4476644	P66498	P FOOD	9,598.93
	5.297.50.5200	5610	00005200	08/29/23	4476644	P66498	P FOOD DISCOUNT	-95.99
	5.297.50.5200	5610	00005200	08/29/23	4477006	P66498	P FOOD	15,001.88
	5.297.50.5200	5610	00005200	08/29/23	4477006	P66498	P FOOD DISCOUNT	-150.02
	5.297.50.5200	5610	00005200	08/29/23	4480583	P66498	P FOOD DISCOUNT	-83.37
	5.297.50.5200	5640	00005200	08/29/23	4480583	P66498	P NON FOOD	282.63
	5.297.50.5200	5640	00005200	08/29/23	4480583	P66498	P NON FOOD DISCOUNT	-2.83
	5.297.50.5200	5610	00005200	08/29/23	4480583	P66498	P FOOD	8,336.90
	5.297.50.5200	5610	00005200	08/29/23	4480620	P66498	P FOOD	9,418.62
	5.297.50.5200	5610	00005200	08/29/23	4480620	P66498	P FOOD DISCOUNT	-94.19
	5.297.50.5200	5610	00005200	08/29/23	4481867	P66498	P FOOD DISCOUNT	-2.87
	5.297.50.5200	5610	00005200	08/29/23	4481867	P66498	P FOOD	286.76
	5.297.50.5200	5610	00005200	08/29/23	CM4442400	P66498	P FOOD	-63.22
	5.297.50.5200	5610	00005200	08/29/23	CMM4418079	P66498	P FOOD	-119.10
	5.297.50.5200	5610	00005200	08/29/23	CMM4422069	P66498	P FOOD	-110.28
	5.297.50.5200	5610	00005200	08/29/23	CMM4472033	P66498	P FOOD	-8.30
	5.297.50.5200	5610	00005200	08/29/23	CMM4472219	P66498	P FOOD	-49.22
							Check Total:	57,172.19
DONOHO, TJEON L	1.271.41.4300	4232	00005201	08/29/23	3314		SP ED TRANSPORTATION	950.00
							Check Total:	950.00
EMMAX INVESTMENT INC	1.261.40.4100	3190	00005202	08/29/23	57487		LABOR CALL	344.71
							Check Total:	344.71
FIREPLACE INC	1.282.49.0912	3490	00005203	08/29/23	30746	P66515	F License for the	1,799.00
							Check Total:	1,799.00
GRAINGER	1.261.40.4100	5992	00005204	08/29/23	9765266938	P66355	P Electrical supplies	177.52

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								Check Total: <u>177.52</u>
IDN GLOBAL INC	1.261.40.4100	5991	00005205	08/29/23	1010441300	P66396	P Hardware Supplies for	62.40
								Check Total: <u>62.40</u>
IMAGINE LEARNING LLC	1.113.25.0971	3490	00005206	08/29/23	945457	P66466	F Digital Libraries Enhanced	10,560.00
	1.113.25.0971	3490	00005206	08/29/23	945457	P66466	F EdgeEX Promotional Access	0.00
	1.113.25.0971	3490	00005206	08/29/23	945457	P66466	F IS 6-12 Concept Coaching	8,800.00
	1.113.25.0971	3490	00005206	08/29/23	945457	P66466	F eDynamic Electives Per	1,050.00
	1.284.60.0926	3490	00005206	08/29/23	945457	P66466	F Digital Libraries 6-12	48,000.00
								Check Total: <u>68,410.00</u>
INTL BACCALAUREATE ORG	1.221.26.0935	3190	00005207	08/29/23	12432646		IB ANNUAL FEES	12,233.00
	1.221.15.0933	3190	00005207	08/29/23	12433136	P66630	F Annual School Fee for IB	8,946.00
								Check Total: <u>21,179.00</u>
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00005208	08/29/23	704336400	P66456	P Electrical Supplies	267.56
								Check Total: <u>267.56</u>
MASTERLIBRARY.COM	1.261.40.4100	3490	00005209	08/29/23	2212776		ML BINDERS SOFTWARE	3,000.00
								Check Total: <u>3,000.00</u>
MCCARTHY & SMITH INC	4.456.51.9420	6225	00005210	08/29/23	080223A		BD PK16 - CCB #8	8,216.25
	4.456.33.9420	6260	00005210	08/29/23	080223A		BD PK16 - CCB #8	2,587.15
	4.456.33.9420	6200	00005210	08/29/23	080223A		BD PK16 - CCB #8	15,971.91
	4.456.33.9420	6225	00005210	08/29/23	080223A		BD PK16 - CCB #8	51,445.92
	4.456.33.9420	6240	00005210	08/29/23	080223A		BD PK16 - CCB #8	15,187.50
	4.456.33.9420	6250	00005210	08/29/23	080223A		BD PK16 - CCB #8	5,949.00
	4.452.33.9420	6310	00005210	08/29/23	080223A		BD PK16 - CCB #8	6,152.88
	4.456.33.9418	6200	00005210	08/29/23	080223A		BD PK16 - CCB #8	134,500.00
								Check Total: <u>240,010.61</u>
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00005211	08/29/23	90123		OPTION LIFE INS SEPT 2023	1,673.81
								Check Total: <u>1,673.81</u>

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NATIONAL EDUCATIONAL MUSIC CO.	4.456.23.9520	6410	00005212	08/29/23	46684	P66302	P	YAMAHA INTERMEDIATE BBB	5,739.44
	4.456.26.9520	6410	00005212	08/29/23	46883	P66321	P	Holton Farkas French Horn	316.20
	4.456.26.9520	6410	00005212	08/29/23	46883	P66321	P	Helleberg Tuba Mouthpiece	911.88
	4.456.28.9520	6410	00005212	08/29/23	46884	P66318	P	Helleberg Tuba Mouthpiece	455.94
	4.456.28.9520	6410	00005212	08/29/23	46884	P66318	P	Holton Farkas French Horn	210.80
	4.456.26.9520	6410	00005212	08/29/23	46900	P66321	P	Clark Forbes Debut Series	291.00
	4.456.26.9520	6410	00005212	08/29/23	46900	P66321	P	Fobes Debut Baritone Sax	210.45
	4.456.28.9520	6410	00005212	08/29/23	46938	P66318	P	YAS 480 Yamaha	8,400.88
	4.456.26.9520	6410	00005212	08/29/23	46945	P66321	P	YAS 480 Yamaha	12,601.32
	4.456.23.9520	6410	00005212	08/29/23	46947	P66302	P	YAMAHA INTERMEDIATE BBB	5,739.44
	4.456.26.9520	6410	00005212	08/29/23	46970	P66321	P	Rovner Dark Lig - Baritone	46.00
	4.456.26.9520	6410	00005212	08/29/23	46970	P66321	P	VD Optimum Series Alto	774.00
	4.456.26.9520	6410	00005212	08/29/23	46970	P66321	P	VD Optimum Series Tenor	582.04
	4.456.26.9520	6410	00005212	08/29/23	46970	P66321	P	Rovner Tenor Sax dark	92.60
	4.456.26.9520	6410	00005212	08/29/23	46970	P66321	P	Rovner Alto Saxophone	138.90
								Check Total:	36,510.89
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005213	08/29/23	154829	P66460	P	Alarm Service and Repairs	365.00
	1.261.40.4150	4122	00005213	08/29/23	154896	P66460	P	Alarm Service and Repairs	245.00
								Check Total:	610.00
OAKLAND SCHOOLS	1.261.37.0918	4118	00005214	08/29/23	A0001666			DIST FIBER MAINT JAN-JUNE 2023	1,880.00
	1.113.25.0971	8210	00005214	08/29/23	A0001693			JUL 2023 GRAD ALLIANCE TUITION	34,020.00
	5.297.50.5100	7400	00005214	08/29/23	A0001712			SNAM/OAKLAND CTY DUES 23/24	100.00
								Check Total:	36,000.00
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00005215	08/29/23	904154487			NEW HIRE PHYSICALS	97.00
								Check Total:	97.00
PATTERSON, CASEY	1.219.71.8780	3133	00005216	08/29/23	1206			PSP SVCS 8/14-8/18/23	675.00
								Check Total:	675.00
PERFORMANCE HEALTH SUPPLY INC	5.293.57.5700	5920	00005217	08/29/23	IN96695343			MEDICAL SUPPLIES/NFH SPORTS	3,129.00
	5.293.57.5700	5920	00005217	08/29/23	IN96698687			MEDICAL SUPPLIES/NFH SPORTS	72.61
	5.293.28.5700	5900	00005217	08/29/23	IN96703461			SUPPLIES NFH SPORTS	390.82
	5.293.28.5700	5900	00005217	08/29/23	IN96708706			SUPPLIES FOR NFH SPORTS	500.87

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	5.293.57.5700	5920	00005217	08/29/23	IN96719292		MEDICAL SUPPLY NFH SPORTS	159.94	
							Check Total:	4,253.24	
PROJECT LEAD THE WAY INC	1.127.24.0223	3490	00005218	08/29/23	391254	P66473	P	PLTW Gateway Participation	950.00
	1.127.24.0223	3490	00005218	08/29/23	391254	P66473	P	PLTW Launch Participation	950.00
	1.127.22.0223	3490	00005218	08/29/23	391831	P66473	P	PLTW Gateway Participation	950.00
	1.127.26.0519	3490	00005218	08/29/23	395249	P66473	P	PLTW Engineering	3,200.00
	1.127.26.0548	3490	00005218	08/29/23	395249	P66473	P	PLTW Computer	2,200.00
	1.127.28.0519	3490	00005218	08/29/23	395308	P66473	P	PLTW Engineering	3,200.00
	1.127.28.0548	3490	00005218	08/29/23	395308	P66473	P	PLTW Computer Science	2,200.00
	1.127.23.0223	3490	00005218	08/29/23	395621	P66473	P	PLTW Gateway Participation	950.00
	1.127.21.0223	3490	00005218	08/29/23	396232	P66473	P	PLTW Gateway Participation	950.00
	1.127.28.0548	3490	00005218	08/29/23	406956	P66473	P	Annual Network Security	1,000.00
	1.127.28.0548	3490	00005218	08/29/23	406957	P66473	P	Annual Network Security	1,000.00
							Check Total:	17,550.00	
SANI-VAC SERVICE INC	5.297.50.5200	4120	00005219	08/29/23	28140	P66284	P	Quote #23-0408 for Kitchen	3,807.00
							Check Total:	3,807.00	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00005220	08/29/23	1929155	P66457	P	Roof Repairs	701.00
	1.261.40.4100	4114	00005220	08/29/23	1929996	P66457	P	Roof Repairs	2,761.00
	1.261.40.4100	4114	00005220	08/29/23	1933218	P66457	P	Roof Repairs	2,856.00
	1.261.40.4100	4114	00005220	08/29/23	1935864	P66457	P	Roof Repairs	590.00
							Check Total:	6,908.00	
SDI INNOVATIONS INC	1.111.13.0011	5200	00005221	08/29/23	S230269762			SCHOOL PLANNERS	1,122.71
							Check Total:	1,122.71	
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	4000	00005222	08/29/23	SRV0054935	P65999	P	Open PO for Chromebook	1,421.00
							Check Total:	1,421.00	
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00005223	08/29/23	5941			SP ED TRANSPORTATION	2,808.00
							Check Total:	2,808.00	
STADIUM SYSTEM INC	5.293.26.5730	4120	00005224	08/29/23	IRFB2347908			FHS FB HELMET REPAIR/MAINT	5,842.70

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Check Total:								5,842.70
STAFFORD SMITH INC	5.297.50.5100	6410	00005225	08/29/23	5063463	P66123	P NFHS kitchen renovation's	118,804.72
Check Total:								118,804.72
STEVE WEISS MUSIC INC	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Evans 8" Marching Tenor	24.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Drumhead	32.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Evans 12 EC2 SST Clear	34.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	1,860.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Evans 16" MX2 Marching	84.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Evans 18" MX2 Marching	88.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Side, 5 Mil.	234.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P WH007-70	529.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Mallet-Large	46.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	114.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Evans 26" MX2 Marching	124.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	24.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Drum Mallet-Rollers (Pair)	39.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Steve Weiss Timpani	49.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Steve Weiss Timpani	54.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Drumhead	36.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Drumhead	38.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Evans 14" Hybrid Grey	270.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Head Protector (measures	42.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Weiss Brand 29 Timpani	49.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	54.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Stand (COMES IN 2 BOXES	238.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Rattler)	11.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Innovative Percussion Bass	38.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	52.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	41.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	45.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P FURNITURE & EQUIPMENT - DEPR	59.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Steve Weiss Timpani	69.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Weiss Brand 23 Timpani	38.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P Liberty One Temple Block	59.95

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	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Carroll Ratchet	34.95
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Finish/Gold Hardware	464.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Combo: German Silver &	199.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Steel Bells	59.90
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Abel Small 4 Triangle	59.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Timbale Stand	289.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Castanet Machine	35.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Black Beauty Cowbell	35.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Grover 9" Woodblock	47.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Grover 10" Woodblock	49.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Blocks with Mounting Bar	379.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Clave - Grenadilla Wood	25.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	FURNITURE & EQUIPMENT - DEPR	239.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Rainstick - Traditional	75.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Matador Congas-11 3/4 Wood	479.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Matador Conga-12 1/2 Wood	499.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Collapsible Double	598.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	Pro Mark Wire Brush/Light	22.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	18x15 BD, 14x13 FT, 12x8 T	479.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP-LPA632	229.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Deluxe Afuche/Cabasa	65.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	LP Rock Shaker - Black	29.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208663	P66341	P	FURNITURE & EQUIPMENT - DEPR	104.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	Case, 24" No Foam	156.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	Yamaha 3 Octave Studio	11,996.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	Keys, Height Adjustable	13,515.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	Adjustment)	372.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	COVER	905.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	FURNITURE & EQUIPMENT - DEPR	222.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	FURNITURE & EQUIPMENT - DEPR	59.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	Pearl Marching Snare Drum	654.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208664	P66341	P	FURNITURE & EQUIPMENT - DEPR	122.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208665	P66341	P	Zildjian High Octave	1,595.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208666	P66341	P	Yamaha Cymbal Stand, Light	348.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208667	P66341	P	Pearl Marching Snare Drum	336.00
	4.456.26.9520	6410	00005226	08/29/23	INV12208668	P66341	P	Yamaha Tilttable Bass Drum	549.00

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	4.456.26.9520	6410	00005226	08/29/23	INV12208772	P66416	P YAM-MTG-15 Yamaha Marching	18.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Marching Bass Drum Case -	79.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P 28" - Black	132.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Model Rosewood Marimba	13,515.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P YAM-MB8316-B Yamaha Field	390.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Corps Marching Bass Drum	548.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P FURNITURE & EQUIPMENT - DEPR	486.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Marching Tenor Case -	616.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Majestic Rolling Bell	379.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P YAM-SS745 Yamaha Concert	186.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Marching Bass Drum Case -	85.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P FURNITURE & EQUIPMENT - DEPR	90.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P FURNITURE & EQUIPMENT - DEPR	109.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208772	P66416	P Marching Bass Drum Case -	123.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208773	P66416	P ZIL-P0615 Zildjian High	1,349.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208774	P66416	P Pearl CX Air Frame Snare	1,824.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208774	P66416	P Pearl CX Air Frame Tenor	1,408.00
	4.456.28.9520	6410	00005226	08/29/23	INV12208774	P66416	P Pearl CX Air Frame Bass	1,902.00
							Check Total:	63,046.30
TWAS INC	1.271.42.4200	5790	00005227	08/29/23	4518700	P66544	P Connectors Wires and	284.32
							Check Total:	284.32
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005228	08/29/23	0553126IN	P66548	P School Bus Parts	205.44
							Check Total:	205.44
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00005229	08/29/23	9/1-9/30/23A		#409545 SEPT 23 STD	4,263.64
	8.259.36.0000	2110	00005229	08/29/23	9/1-9/30/23B		#0409546 SEPT LIFE	8,602.71
	8.259.36.0000	2120	00005229	08/29/23	9/1-9/30/23B		#0409546 SEPT LTD	38,027.74
	1.000.00.0000	9519	00005229	08/29/23	9/1-9/30/23C		#0409547 SEPT 2023 VOL LIFE	5,945.83
							Check Total:	56,839.92
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00005230	08/29/23	15699		JUNE 2023 REGISTRATION FEE	1,000.00
	1.351.01.0016	7923	00005230	08/29/23	15721		JULY 2023 REGISTRATION FEE	1,000.00
							Check Total:	2,000.00

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WEINGARTZ SUPPLY CO	1.261.40.4100	5997	00005231	08/29/23	2048797300	P66501	P	Parts for Grounds	208.69
	1.261.40.4100	5997	00005231	08/29/23	4015502100	P66501	P	Parts for Grounds	44.97
	1.261.40.4100	5997	00005231	08/29/23	4015512600	P66501	P	Parts for Grounds	179.98
	1.261.40.4100	5997	00005231	08/29/23	4015572900	P66501	P	Parts for Grounds	258.06
Check Total:								691.70	
YOUNG SUPPLY CO	1.261.40.4100	5991	00005232	08/29/23	5021710200	P66447	P	Maintenance Supplies	99.00
	Check Total:								99.00
YOUNG, COREY	5.293.57.5700	5990	00005233	08/29/23	5172			ATHLETIC FAMILY PASSES	2,849.21
	Check Total:								2,849.21
AGPARTS WORLDWIDE INC	1.284.37.0918	4000	00364185	08/04/23	060355	P66393	P	2023-2024 Chromebook	1,276.80
	1.284.37.0918	4000	00364185	08/04/23	060387	P66393	P	2023-2024 Chromebook	21,545.60
	1.284.37.0918	4000	00364185	08/04/23	060398	P66393	P	2023-2024 Chromebook	5,066.10
	1.284.37.0918	4000	00364185	08/04/23	060459	P66393	P	2023-2024 Chromebook	63.80
Check Total:								27,952.30	
AT&T	1.284.37.0918	3190	00364186	08/04/23	2056700808	P66382	P	Open Annual PO for monthly	6,397.18
	Check Total:								6,397.18
BURD, CYNTHIA	1.119.07.0367	3110	00364187	08/04/23	12889			KINDERGARTEN ZOO CAMP	725.00
	Check Total:								725.00
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Longacre Lawn Care	1,444.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Woodcreek Lawn Care	1,308.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	FECC Lawn Care	1,300.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Farmington Community	1,640.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Visions Lawn Care	1,612.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Lanigan Lawn Care	1,472.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Transportation and MEC	1,400.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Admin Lawn Care	2,080.00
	1.261.40.4100	4117	00364188	08/04/23	917778924	P66394	P	Fuel Surcharge	542.60
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	FMC Lawn Care	700.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Beechview Lawn Care	1,572.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P	Forest Lawn Care	1,332.00

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	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P Gill Lawn Care	1,444.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P FCH Lawn Care	1,528.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P Hillside Lawn Care	1,472.00
	1.261.40.4100	5997	00364188	08/04/23	917778924	P66394	P Kenbrook Lawn Care	1,400.00
							Check Total:	22,246.60
DTE ENERGY	1.284.37.0918	3190	00364189	08/04/23	90382663		POLE RENTAL FEE	983.73
							Check Total:	983.73
FARMINGTON HILLS, CITY OF	1.259.36.0000	7620	00364190	08/04/23	18782		ID 22-23-24-376-013	104.22
							Check Total:	104.22
JOHNSON, DANIELLE	1.000.01.0016	0132	00364191	08/04/23	21940		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
MASPA	1.283.47.0948	7400	00364192	08/04/23	2023-2024		ANNUAL DUES 23/24 JD	140.00
							Check Total:	140.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364193	08/04/23	4050		M-V CAB SVC	1,140.00
	1.271.39.0937	3311	00364193	08/04/23	4051		M-V CAB SVC	495.00
	1.271.39.0937	3311	00364193	08/04/23	4052		M-V CAB SVC	760.00
	1.271.39.0937	3311	00364193	08/04/23	4053		M-V CAB SVC	855.00
	1.271.39.0937	3311	00364193	08/04/23	4054		M-V CAB SVC	3,600.00
	1.271.39.0937	3311	00364193	08/04/23	4055		M-V CAB SVC	300.00
	1.271.39.0937	3311	00364193	08/04/23	4056		M-V CAB SVC	525.00
	1.271.39.0937	3311	00364193	08/04/23	4057		M-V CAB SVC	385.00
							Check Total:	8,060.00
MEADOWBROOK ICE CREAM CO	7.000.49.9846	9431	00364194	08/04/23	8250		ICE CREAM FOR BTSC	2,323.00
							Check Total:	2,323.00
NICHE.COM	1.282.49.0912	3502	00364195	08/04/23	INV10401		1/2 PYMT OF 2 YR TERM FEE	7,989.99
							Check Total:	7,989.99
PATRICIA CARDEN	5.000.50.5200	0161	00364196	08/04/23	2023-2024		CAFETERIA START UP CASH 23/24	1,200.00

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	5.000.50.0000	9103	00364196	08/04/23	2023-2024		PETTY CASH	100.00
							Check Total:	1,300.00
SHAMIM, MOHAMMAD	1.000.01.0016	0132	00364197	08/04/23	2023-2024		REFUND PAID TUITION	1,107.75
							Check Total:	1,107.75
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364198	08/04/23	69765A	P66353	P PAINT SUPPLIES FOR	100.87
	1.261.40.4100	5996	00364198	08/04/23	99136	P66353	P PAINT SUPPLIES FOR	408.97
	1.261.40.4100	5996	00364198	08/04/23	99433A	P66353	P PAINT SUPPLIES FOR	52.40
							Check Total:	562.24
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00364199	08/04/23	080223		DETROIT W/H TAX FOR JULY 2023	2,020.77
							Check Total:	2,020.77
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00364200	08/04/23	080223		PONTIAC W/H TAX JULY 2023	125.26
							Check Total:	125.26
TROY SCHOOL DISTRICT	1.221.39.0923	8210	00364201	08/04/23	MISC000112		RP TRAINING/JH & TW	2,000.00
							Check Total:	2,000.00
WATTS, CATHRYN	1.000.01.0016	0132	00364202	08/04/23	22510		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
ENVIRONMENTAL MAINTENANCE	4.456.36.9520	6387	00364203	08/04/23	18490	P65667	F FARMINGTON COMMUNITY	1,800.00
							Check Total:	1,800.00
FARMINGTON, CITY OF	1.282.49.0912	3502	00364204	08/04/23	072023		PROGRAM ADDS FSA/FPS	150.00
							Check Total:	150.00
FARMINGTON/FARMINGTON HILLS	1.282.49.0912	7400	00364205	08/04/23	073123		QUARTERLY DUES/DB	50.00
							Check Total:	50.00
MANIKYAMBA, KAYALA	1.351.72.0797	3710	00364206	08/04/23	040623A		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00

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MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364207	08/04/23	4050A		M-V CAB SVC	570.00	
	1.271.39.0937	3311	00364207	08/04/23	4054A		M-V CAB SVC	1,800.00	
	1.271.39.0937	3311	00364207	08/04/23	4055A		M-V CAB SVC	150.00	
Check Total:								2,520.00	
ODP BUSINESS SOLUTIONS LLC	1.112.21.0967	6498	00364208	08/04/23	319279478	P66161	F	EAST MIDDLE SCHOOL	60,000.14
	4.456.21.9520	6410	00364208	08/04/23	319279478	P66161	F	EAST MIDDLE SCHOOL	34,741.38
	4.456.21.9520	6410	00364208	08/04/23	319279478	P66161	F	SHIPPING AND HANDLING	14,105.00
	1.112.21.0957	6498	00364208	08/04/23	319279478	P66161	F	EAST MIDDLE SCHOOL	4,949.67
	4.456.22.9520	6410	00364208	08/04/23	320719194	P66163	P	POWER MIDDLE SCHOOL	92,287.03
	4.456.22.9520	6410	00364208	08/04/23	320719194	P66163	P	SHIPPING AND HANDLING	407.00
Check Total:								206,490.22	
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	4117	00364209	08/04/23	845999717109	P66397	P	Trash Removal	18,267.99
Check Total:								18,267.99	
ALL AMERICAN SPORTS CORP	5.293.26.5730	5950	00364210	08/11/23	60491392		FHS FOOTBALL HELMETS	6,212.45	
Check Total:								6,212.45	
AMERICAN SPRINKLER & LANDSCAPE	1.261.40.4100	4117	00364211	08/11/23	87457		SPRINKLER SERVICES	440.00	
Check Total:								440.00	
AR2 ENGINEERING LLC	1.261.40.4100	5991	00364212	08/11/23	081891		SIGNS	464.00	
Check Total:								464.00	
BINSONS HOSPITAL SUPPLIES INC	1.122.30.2190	5100	00364213	08/11/23	16453032	P66246	F	Joerns Power Patient Lift	2,602.70
Check Total:								2,602.70	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00364214	08/11/23	345026850	P66459	P	HVAC Contracted Service	2,042.70
Check Total:								2,042.70	
BURKES SPORT HAVEN	5.293.28.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	240.00	
	5.293.28.5763	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	666.00	
	5.293.26.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	70.00	
	5.293.26.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	64.00	

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	5.293.26.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	253.50
	5.293.22.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	187.97
	5.293.23.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	189.25
	5.293.26.5763	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	89.99
	5.293.26.5734	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	55.40
	5.293.21.5730	5900	00364215	08/11/23	0709FARMFLL		ATHLETIC EQUIPMENT	189.25
							Check Total:	2,005.36
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00364216	08/11/23	081123		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CASS HUDSON CO INC	1.261.40.4100	5990	00364217	08/11/23	32248912		MATERIAL HANDLING FIXTURES	17.08
							Check Total:	17.08
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364218	08/11/23	081123		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364219	08/11/23	081123		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CODECOMBAT INC	1.127.28.0595	3490	00364220	08/11/23	D9356C3D0002	P66474	F 23-24 Annual Licenses for	1,500.00
	1.127.26.0595	3490	00364220	08/11/23	D9356C3D0002	P66474	F 23-24 Annual Licenses for	1,500.00
							Check Total:	3,000.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00364221	08/11/23	6574153	P66375	P HVAC Supplies	7.03
							Check Total:	7.03
DTE ENERGY	1.261.34.0000	5520	00364222	08/11/23	200124479948		JULY 2023 STREETLIGHT	2,357.12
							Check Total:	2,357.12
GROSSE POINTE SO HIGH SCHOOL	5.293.26.5763	3124	00364223	08/11/23	080723		FHS VOLLEYBALL TRI	150.00
							Check Total:	150.00
INSTRUCTURE INC	1.225.71.4350	3450	00364224	08/11/23	INV569230	P66334	P DISTRICT CANVAS LMS CLOUD	67,640.00

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							Check Total:	67,640.00	
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00364225	08/11/23	1772	P66453	P	Tree Removal Service	1,850.00
							Check Total:	1,850.00	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364226	08/11/23	080923			457 PAYMENT FOR 8/11/23 PAY	5,617.40
							Check Total:	5,617.40	
MASA	1.232.45.0000	3220	00364227	08/11/23	12348			2023 FALL CONF REGISTRATION/CD	550.00
							Check Total:	550.00	
MASB	1.231.44.0000	3220	00364228	08/11/23	INV119889			REG FEES/DES LDRSHP CONF/CB	205.00
							Check Total:	205.00	
MILFORD HIGH SCHOOL	5.293.26.5753	3124	00364229	08/11/23	083123			FHS XC BOYS/GIRLS EVENT	112.50
	5.293.26.5728	3124	00364229	08/11/23	083123			FHS XC BOYS/GIRLS EVENT	112.50
							Check Total:	225.00	
NATIONAL SAM INNOVATION PROJ	1.221.10.0011	3190	00364230	08/11/23	2024173			NSIP SERVICE FEE	9,595.00
							Check Total:	9,595.00	
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00364231	08/11/23	10725135			JULY 2023 FSA PARTICIPANT FEE	778.50
							Check Total:	778.50	
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364232	08/11/23	571650	P66487	P	PIZZA DELIVERY (LITTLE	40.50
	5.297.50.5200	5610	00364232	08/11/23	571651	P66487	P	PIZZA DELIVERY (LITTLE	74.25
	5.297.50.5200	5610	00364232	08/11/23	652028	P66487	P	PIZZA DELIVERY (LITTLE	47.25
							Check Total:	162.00	
POMPS TIRE SERVICE INC	1.261.40.4100	5997	00364233	08/11/23	2180007143			TIRES/SERVICE	275.60
							Check Total:	275.60	
SCIENCE ALIVE	7.000.10.9739	9431	00364234	08/11/23	080423			1ST GR FIELD TRIP	72.50
							Check Total:	72.50	

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SERVICE SPORTS	5.293.28.5730	5900	00364235	08/11/23	63225		EQUIP/NFH VB & FB	142.00
	5.293.28.5763	5900	00364235	08/11/23	63225		EQUIP/NFH VB & FB	390.00
							Check Total:	532.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364236	08/11/23	99722	P66353	P PAINT SUPPLIES FOR	47.99
	1.261.40.4100	5996	00364236	08/11/23	99888	P66353	P PAINT SUPPLIES FOR	112.46
							Check Total:	160.45
STATE OF MICHIGAN	1.000.00.0000	9516	00364237	08/11/23	081123		MANDATORY DEDUCTION	1,202.93
							Check Total:	1,202.93
STOJA, IOSIF	1.261.40.4100	5710	00364238	08/11/23	12361	P66451	P Auto Repair Parts	1,033.09
	1.261.40.4100	5710	00364238	08/11/23	12367	P66451	P Auto Repair Parts	2,142.57
							Check Total:	3,175.66
TIMMIS, DAVID B	1.000.00.0000	9516	00364239	08/11/23	081123		MANDATORY DEDUCTION	168.60
							Check Total:	168.60
TRANE US INC	1.261.40.4100	4113	00364240	08/11/23	14772564	P66452	P HVAC Maintenance	479.20
							Check Total:	479.20
US MATH RECOVERY COUNCIL	1.221.78.0306	5100	00364241	08/11/23	232359	P66347	F Kit, Add+VantageMR Course	5,648.50
							Check Total:	5,648.50
VARSITY BRANDS HOLDING CO INC	5.293.28.5700	5900	00364242	08/11/23	922228311		INLINE FILTER	40.97
	5.293.26.5700	5900	00364242	08/11/23	922228312		INLINE FILTER	40.97
	5.293.28.5736	5900	00364242	08/11/23	922249013		TENNIS BALL/SUPPLIES	2,108.26
							Check Total:	2,190.20
WELTMAN WEINBERG & REIS CO LP	1.000.00.0000	9516	00364243	08/11/23	081123		MANDATORY DEDUCTION	188.39
							Check Total:	188.39
SECURATECH INC	1.456.71.2440	6226	00364244	08/16/23	021650	P66585	P Installation of bullet	285,505.29
							Check Total:	285,505.29

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ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364245	08/18/23	514595		DOT PHYSICAL EXAMS	88.00
							Check Total:	88.00
BARRY, MICHAEL	1.261.40.4100	5993	00364246	08/18/23	2451		BACKFLOW TESTING	5,295.00
							Check Total:	5,295.00
BOOKSOURCE, THE	1.125.02.0362	5100	00364247	08/18/23	23132308		BEE/LIBRARY ORDER	244.40
							Check Total:	244.40
C & G NEWSPAPERS	1.241.26.1913	3502	00364248	08/18/23	0011499IN		ADVERTISING/FARMINGTON	927.00
	1.241.26.1913	3502	00364248	08/18/23	0011733IN		ADVERTISING/FARMINGTON	927.00
							Check Total:	1,854.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00364249	08/18/23	6576149	P66375	P HVAC Supplies	45.26
							Check Total:	45.26
CUMMINS INC	1.261.40.4100	4113	00364250	08/18/23	S610025	P66443	P HVAC Maintenance	1,062.91
	1.261.40.4100	4113	00364250	08/18/23	S610030	P66443	P HVAC Maintenance	1,470.66
	1.261.40.4100	4113	00364250	08/18/23	S610035	P66443	P HVAC Maintenance	313.47
	1.261.40.4100	4113	00364250	08/18/23	S69469	P66443	P HVAC Maintenance	416.06
	1.261.40.4100	4113	00364250	08/18/23	S69471	P66443	P HVAC Maintenance	570.91
	1.271.42.4200	5730	00364250	08/18/23	S69499	P66524	P Bus Parts and Service	856.22
	1.271.42.4200	5730	00364250	08/18/23	S69500	P66524	P Bus Parts and Service	637.50
	1.261.40.4100	4113	00364250	08/18/23	S69586	P66443	P HVAC Maintenance	3,918.61
	1.261.40.4100	4113	00364250	08/18/23	S69838	P66443	P HVAC Maintenance	5,703.64
							Check Total:	14,949.98
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00364251	08/18/23	933082015	P66489	P FOOD SUPPLY	7.98
	5.297.50.5200	5610	00364251	08/18/23	933082049	P66489	P FOOD SUPPLY	572.57
							Check Total:	580.55
HALDEDA, NEZIR	5.000.50.5200	0163	00364252	08/18/23	081023		REFUND LUN ACCT #20023279	13.20
							Check Total:	13.20
IMPERIAL DADE	1.261.40.4021	5970	00364253	08/18/23	601111100	P66446	P EMS Custodial Supplies	677.22

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	1.261.40.4001	5970	00364253	08/18/23	601124300	P66446	P FECC Custodial supplies	230.00
	1.261.40.4002	5970	00364253	08/18/23	601162101	P66446	P BEE Custodial Supplies	299.00
	1.261.40.4007	5970	00364253	08/18/23	601247700	P66446	P GIL Custodial Supplies	915.47
	1.261.40.4040	5970	00364253	08/18/23	601563800	P66446	P FMC Custodial Supplies	1,140.59
	1.261.40.4012	5970	00364253	08/18/23	601564200	P66446	P LAN Custodial Supplies	715.67
	1.261.40.4015	5970	00364253	08/18/23	601652300	P66446	P WCR Custodial Supplies	977.33
	1.261.40.4001	5970	00364253	08/18/23	601652500	P66446	P FECC Custodial supplies	1,226.34
	1.261.40.4010	5970	00364253	08/18/23	601668400	P66446	P HIL Custodial Supplies	898.01
	1.261.40.4010	5970	00364253	08/18/23	601668401	P66446	P HIL Custodial Supplies	43.70
	1.261.40.4021	5970	00364253	08/18/23	601837500	P66446	P EMS Custodial Supplies	240.53
	1.261.40.4040	5970	00364253	08/18/23	601837900	P66446	P FMC Custodial Supplies	899.30
	1.261.40.4051	5970	00364253	08/18/23	601874200	P66446	P TRANS Custodial Supplies	262.46
	1.261.40.4037	5970	00364253	08/18/23	601874300	P66446	P MEC Custodial Supplies	683.75
	1.261.40.4012	5970	00364253	08/18/23	677881000	P66446	P LAN Custodial Supplies	1,283.29
							Check Total:	10,492.66
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364254	08/18/23	9310728334	P66533	P Bus and Garage Parts and	593.01
	1.271.42.4200	5730	00364254	08/18/23	9310728335	P66533	P Bus and Garage Parts and	12.98
	1.271.42.4200	5730	00364254	08/18/23	9310752034	P66533	P Bus and Garage Parts and	318.70
	1.271.42.4200	5730	00364254	08/18/23	9310788758	P66533	P Bus and Garage Parts and	969.41
	1.271.42.4200	5730	00364254	08/18/23	9310823663	P66533	P Bus and Garage Parts and	567.43
							Check Total:	2,461.53
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5990	00364255	08/18/23	37206072	P66469	P Gas/Oxygen Tanks	229.55
							Check Total:	229.55
LSC HOLDINGS INC	1.261.40.4100	5990	00364256	08/18/23	V0645467		LIGHTING SUPPLIES	336.78
							Check Total:	336.78
M-2 AUTO PARTS	1.271.42.4200	5790	00364257	08/18/23	790285	P66521	P Garage Supplies	90.93
	1.271.42.4200	5790	00364257	08/18/23	790289	P66521	P Garage Supplies	53.99
	1.271.42.4200	5730	00364257	08/18/23	790293	P66521	P Bus Repair Parts	1,016.64
	1.271.42.4200	5730	00364257	08/18/23	790303	P66521	P Bus Repair Parts	374.16
	1.271.42.4200	5730	00364257	08/18/23	790354	P66521	P Bus Repair Parts	62.24
	1.271.42.4200	5790	00364257	08/18/23	790356	P66521	P Garage Supplies	110.16
	1.271.42.4200	5730	00364257	08/18/23	790565	P66521	P Bus Repair Parts	119.52

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	1.271.42.4200	5730	00364257	08/18/23	790703	P66521	P Bus Repair Parts	962.11
	1.271.42.4200	5790	00364257	08/18/23	791668	P66521	P Garage Supplies	165.29
	1.271.42.4200	5790	00364257	08/18/23	791698	P66521	P Garage Supplies	1,139.97
	1.271.42.4200	5790	00364257	08/18/23	791867	P66521	P Garage Supplies	359.94
							Check Total:	4,454.95
MATHESON TRI-GAS INC	1.271.42.4200	5790	00364258	08/18/23	0028016992	P66535	P Supplies Industrial Gases,	916.55
							Check Total:	916.55
MIAAA	5.293.57.3201	7400	00364259	08/18/23	081023		MEMBERSHIP FEE/TS	155.00
	5.293.57.5700	7400	00364259	08/18/23	081023		MEMBERSHIP FEE/SP	155.00
	5.293.57.5700	7400	00364259	08/18/23	081023		MEMBERSHIP FEE/MC	155.00
							Check Total:	465.00
MILFORD HIGH SCHOOL	5.293.28.5728	3124	00364260	08/18/23	081423		NFHS X/C	125.00
	5.293.28.5753	3124	00364260	08/18/23	081423		NFHS X/C	125.00
							Check Total:	250.00
MINDFUL EDUCATIONAL SERVICES	1.125.12.4410	3190	00364261	08/18/23	INV0024		SUMMER BOOK CLUB	1,400.00
							Check Total:	1,400.00
NORTHVILLE HIGH SCHOOL	5.293.26.5739	3124	00364262	08/18/23	120923		FHS WRESTLING TOURNAMENT	200.00
							Check Total:	200.00
OLIVER PACKAGING & EQUIPMENT	5.297.50.5200	5640	00364263	08/18/23	190586	P66556	P Paper Supply	2,417.73
							Check Total:	2,417.73
OTIS ELEVATOR COMPANY	1.261.40.4100	4123	00364264	08/18/23	100401200286	P66454	F Elevator Service	13,348.92
							Check Total:	13,348.92
POMPS TIRE SERVICE INC	1.261.40.4100	5730	00364265	08/18/23	2180007359		TIRES	220.50
							Check Total:	220.50
REPUBLIC SERVICES INC #241	1.261.40.4100	5997	00364266	08/18/23	0241003951283	P66358	P Republic Waste Removal	6,582.93
	1.261.40.4100	5997	00364266	08/18/23	0241003961779	P66358	P Republic Waste Removal	7,124.43

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							Check Total:	13,707.36
ROYAL OAK SCHOOLS	5.293.57.5700	3600	00364267	08/18/23	A0000948		OAASIGNS FOR ATHLETICS FHS	259.00
	5.293.57.5700	3600	00364267	08/18/23	A0000959		OAASIGNS FOR ATHLETICS NFHS	259.00
							Check Total:	518.00
SCHERER, RISA	5.000.50.5200	0163	00364268	08/18/23	081123		REFND LUN ACCT #20012138	21.90
							Check Total:	21.90
SCHOLASTIC	1.112.21.0012	5200	00364269	08/18/23	M7359944		STUDENT MAGAZINES	1,883.51
							Check Total:	1,883.51
SNAP-ON TOOLS	1.261.42.0000	5980	00364270	08/18/23	07132384666	P66545	P Tools	1,107.20
							Check Total:	1,107.20
STENBACK, MICHAEL K	1.271.42.4200	5790	00364271	08/18/23	14677	P66537	P Welding, Abrasives and	297.00
	1.271.42.4200	5790	00364271	08/18/23	14688	P66537	P Welding, Abrasives and	425.00
	1.271.42.4200	5790	00364271	08/18/23	14690	P66537	P Welding, Abrasives and	127.16
							Check Total:	849.16
TURNER, HENRY T	7.000.26.9640	9431	00364272	08/18/23	#003		CHOREGRAPHY WRK FOR DANCE	1,778.00
							Check Total:	1,778.00
AAA SHREDDING INC	1.261.40.4100	3190	00364273	08/25/23	4273664		SHREDDING SERVICES	216.00
							Check Total:	216.00
BAKHAYA, MARWAN	1.000.01.0016	0132	00364274	08/25/23	22177		REFUND REGISTRATION FEE	125.00
	1.000.01.0016	0132	00364274	08/25/23	6/15-12/31/23		REFUND PRESCHOOL TUITION	275.38
							Check Total:	400.38
BELLE TIRE	1.271.42.4200	4150	00364275	08/25/23	41525882	P66510	P Wheel and Tire Repair and	953.94
							Check Total:	953.94
BROCKLEHURST, SIERRA	1.122.30.2190	4120	00364276	08/25/23	082523		PETTY CASH	24.15
	1.122.30.2190	7918	00364276	08/25/23	082523		PETTY CASH	25.98

Current Date: 09/14/2023

Current Time: 13:54:41

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	1.122.30.2190	5100	00364276	08/25/23	082523		PETTY CASH	153.32
	1.122.33.2120	5100	00364276	08/25/23	082523		PETTY CASH	178.88
							Check Total:	382.33
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00364277	08/25/23	345026921	P66459	P HVAC Contracted Service	320.00
							Check Total:	320.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00364278	08/25/23	082523		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364279	08/25/23	082523		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364280	08/25/23	082523		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHERVU, RAGHU KISHORE RAO	1.000.01.0016	0132	00364281	08/25/23	22026		REFUND REGISTRATION FEE	125.00
	1.000.01.0016	0132	00364281	08/25/23	6/15-12/31/23		REFUND PRESCHOOL TUITION	657.13
							Check Total:	782.13
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5995	00364283	08/25/23	6576378	P66375	P HVAC Supplies	5.73
							Check Total:	5.73
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Beechview Lawn Care	1,572.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Forest Lawn Care	1,332.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Gill Lawn Care	1,444.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P FCH Lawn Care	1,528.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Hillside Lawn Care	1,472.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Kenbrook Lawn Care	1,400.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Lanigan Lawn Care	1,472.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Longacre Lawn Care	1,444.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Woodcreek Lawn Care	1,308.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P FECC Lawn Care	1,300.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Farmington Community	1,640.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Visions Lawn Care	1,612.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P FMC Lawn Care	700.00

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	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Transportation and MEC	1,400.00
	1.261.40.4100	5997	00364284	08/25/23	917646866	P66394	P Admin Lawn Care	2,080.00
	1.261.40.4100	4117	00364284	08/25/23	917646866	P66394	P Fuel Surcharge	542.60
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Kenbrook Lawn Care	1,400.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Lanigan Lawn Care	1,472.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Longacre Lawn Care	1,444.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Beechview Lawn Care	1,572.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Forest Lawn Care	1,332.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Gill Lawn Care	1,444.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P FCH Lawn Care	1,528.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Hillside Lawn Care	1,472.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Woodcreek Lawn Care	1,308.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P FECC Lawn Care	1,300.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Farmington Community	1,640.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Visions Lawn Care	1,612.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P FMC Lawn Care	700.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Transportation and MEC	1,400.00
	1.261.40.4100	5997	00364284	08/25/23	917875654	P66394	P Admin Lawn Care	2,080.00
	1.261.40.4100	4117	00364284	08/25/23	917875654	P66394	P Fuel Surcharge	542.60
							Check Total:	44,493.20
DIAZ, MIGUEL ANGEL CONTRERAS	1.000.01.0016	0132	00364285	08/25/23	1/1-12/31/23		REFUND PRESCHOOL	1,164.00
							Check Total:	1,164.00
DOLE, KATHY	1.371.72.0642	3190	00364286	08/25/23	7/19/23		HILLEL DAY TITLE II MATH DEV	600.00
							Check Total:	600.00
DOWNRIVER REFRIGERATION	1.261.40.4100	4113	00364287	08/25/23	1961442		REFRIGERATION SERVICE	176.20
							Check Total:	176.20
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00364288	08/25/23	0000010471		SCHOOL LIAISON PROGRAM 22-23	3,368.40
	1.226.39.0960	3190	00364288	08/25/23	0000010583		SCHOOL LIAISON PROGRAM 22-23	7,351.00
	1.226.39.0960	3190	00364288	08/25/23	0000010585		SCHOOL LIAISON PROGRAM 22-23	1,112.78
	1.226.39.0960	3190	00364288	08/25/23	0000010597		SCHOOL LIAISON PROGRAM 22-23	2,045.10
	1.261.40.4100	4290	00364288	08/25/23	081523		JUNE RENT	1,412.00

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Check Total:								15,289.28
FARMINGTON, CITY OF	1.226.39.0960	3190	00364289	08/25/23	4224		FHS POLICE/BB GAME/BOE MTG	298.65
	1.226.39.0960	3190	00364289	08/25/23	4225		FHS POLICE/BB GAME/BOE MTG	238.92
Check Total:								537.57
FLUSHING HIGH SCHOOL	5.293.28.5736	3124	00364290	08/25/23	081423		NFHS TENNIS QUAD TOURN	75.00
Check Total:								75.00
GATEWAY EDUCATION HOLDINGS	1.221.62.0024	3490	00364291	08/25/23	7028482533	P66365	F CONNECTED MATHEMATICW 3	266.00
	1.221.62.0024	3490	00364291	08/25/23	7028482533	P66365	F CONNECTED MATHEMATICS 3	190.00
	1.221.62.0024	3490	00364291	08/25/23	7028482533	P66365	F CONNECTED MATHEMATICS 3	209.00
Check Total:								665.00
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00364292	08/25/23	933082213	P66489	P FOOD SUPPLY	872.10
Check Total:								872.10
GREAT LAKES MEDICAL	1.261.40.4100	5991	00364293	08/25/23	52562	P66372	P Medical Waste removal	80.00
	1.261.40.4100	5991	00364293	08/25/23	52850	P66372	P Medical Waste removal	160.00
Check Total:								240.00
HARREL, FADOWA	1.000.01.0016	0132	00364294	08/25/23	21987		REFUND REGISTRATION FEE	125.00
	1.000.01.0016	0132	00364294	08/25/23	6/15-12/31/23		REFUND PRESCHOOL TUITION	1,250.50
Check Total:								1,375.50
HOWIES HOCKEY INC	5.293.26.5700	5900	00364295	08/25/23	INV000182307		SUPPLIES/FHS SPORTS	1,335.41
Check Total:								1,335.41
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00364296	08/25/23	1781	P66453	P Tree Removal Service	1,200.00
Check Total:								1,200.00
LAWSON PRODUCTS INC	1.271.42.4200	5730	00364297	08/25/23	9310806135	P66533	P Bus and Garage Parts and	98.46
Check Total:								98.46
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364298	08/25/23	082323		457 PAYMENT FOR 8/25/23 PAY	5,817.40

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							Check Total:	5,817.40
LYDEN OIL COMPANY	1.271.42.4200	5710	00364299	08/25/23	1974143	P66534	P Oils and Service Chemicals	3,268.23
							Check Total:	3,268.23
M-2 AUTO PARTS	1.271.42.4200	5730	00364300	08/25/23	791633	P66521	P Bus Repair Parts	2,452.44
	1.271.42.4200	5790	00364300	08/25/23	791720	P66521	P Garage Supplies	134.01
	1.271.42.4200	5730	00364300	08/25/23	791736	P66521	P Bus Repair Parts	373.52
	1.271.42.4200	5790	00364300	08/25/23	791742	P66521	P Garage Supplies	137.76
	1.271.42.4200	5790	00364300	08/25/23	791779	P66521	P Garage Supplies	85.78
							Check Total:	3,183.51
MASB	1.231.44.0000	3220	00364301	08/25/23	INV120224		CBA 214	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120224		CBA 253	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120224		CBA 298	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120224		CBA 281	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120226		MASB ALC 2023 REGISTRATION	379.00
	1.231.44.0000	3220	00364301	08/25/23	INV120226		CBA 248	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120226		CBA253	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120226		CBA 259	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120226		CBA 381	99.00
	1.231.44.0000	3220	00364301	08/25/23	INV120227		TW/MASB ALC CONF	379.00
							Check Total:	1,550.00
MASSP	7.000.28.9815	9431	00364302	08/25/23	063023		NFHS CAMP 2023	5,738.00
							Check Total:	5,738.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00364303	08/25/23	0028173410	P66535	P Supplies Industrial Gases,	946.77
							Check Total:	946.77
MICHIGAN NEGOTIATORS ASSN	1.283.46.0924	3220	00364304	08/25/23	082123		MNA FALL CONF REG/JD	325.00
							Check Total:	325.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00364305	08/25/23	455486	P66629	P Diesel Exhaust Fluid for	452.44

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							Check Total:	452.44
NAPA AUTO PARTS	1.261.40.4100	5730	00364306	08/25/23	296085	P66445	F Auto Parts	5,006.50
	1.261.40.4100	5730	00364306	08/25/23	296142	P66445	P Auto Parts	23.99
	1.261.40.4100	5730	00364306	08/25/23	296435	P66445	P Auto Parts	24.99
							Check Total:	5,055.48
OLIVER PACKAGING & EQUIPMENT	5.297.50.5100	6498	00364307	08/25/23	190742	P66556	P Equipment - Quote 8/7/23	5,092.74
							Check Total:	5,092.74
PRODUCT RESOURCE COMPANY	1.113.26.0916	5100	00364308	08/25/23	23103	P66233	F FHS SCIENCE WHITEBOARDS	13,600.00
	1.113.26.0916	5100	00364308	08/25/23	23103	P66233	P FREIGHT SHIPPING AND	1,500.00
							Check Total:	15,100.00
PTC WIZARD	1.221.56.0916	3490	00364309	08/25/23	3495	P66368	F PTC WIZARD ANNUAL	5,200.00
							Check Total:	5,200.00
REGENTS OF THE UNIVERSITY MICHIGAN	1.221.39.0923	3190	00364310	08/25/23	620898		U OF M SUMMER YDP	5,600.00
							Check Total:	5,600.00
REINALT-THOMAS CORP., THE	1.261.40.4100	5730	00364311	08/25/23	1948938	P66395	P Tire Replacement and	1,006.20
							Check Total:	1,006.20
ROYAL OAK SCHOOLS	5.293.26.5750	3124	00364312	08/25/23	083123		GIRLS SWIM TOURNAMENT	200.00
							Check Total:	200.00
SCHOLASTIC	1.112.22.0050	5100	00364313	08/25/23	M7390807		SUBSCRIPTION RENEWAL	280.17
	1.112.22.0039	5100	00364313	08/25/23	M7390807		SUBSCRIPTION	329.67
							Check Total:	609.84
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364314	08/25/23	03393	P66353	P PAINT SUPPLIES FOR	150.32
	1.261.40.4100	5996	00364314	08/25/23	76596	P66353	P PAINT SUPPLIES FOR	154.01
							Check Total:	304.33
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	4117	00364315	08/25/23	132851482001	P66506	P Landscaping Services	96.00

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							Check Total:	96.00
SNAP-ON TOOLS	1.261.42.0000	5980	00364316	08/25/23	07202384846	P66545	P Tools	1,535.20
	1.261.42.0000	5980	00364316	08/25/23	07272385025	P66545	P Tools	1,586.30
							Check Total:	3,121.50
SPARK HIRE INC	1.283.47.0948	3490	00364317	08/25/23	337040		VIDEO SOFTWARE/ENTERPRISE	14,998.00
							Check Total:	14,998.00
STATE OF MICHIGAN	1.000.00.0000	9516	00364318	08/25/23	082523		MANDATORY DEDUCTION	833.06
							Check Total:	833.06
STENBACK, MICHAEL K	1.271.42.4200	5790	00364319	08/25/23	14725	P66537	P Welding, Abrasives and	319.00
	1.271.42.4200	5790	00364319	08/25/23	14726	P66537	P Welding, Abrasives and	598.36
							Check Total:	917.36
THOMPSON, AMY JEAN	1.282.49.0912	7918	00364320	08/25/23	080923		RETIREMENT EVENT	1,285.00
	1.282.49.0912	7918	00364320	08/25/23	080923A		LEADERSHIP EVENT	2,890.00
	1.282.49.0912	7918	00364320	08/25/23	080923B		BOARD MEETING	965.00
							Check Total:	5,140.00
TIMMIS, DAVID B	1.000.00.0000	9516	00364321	08/25/23	082523		MANDATORY DEDUCTION	168.60
							Check Total:	168.60
TRIUMPH CHARTER LLC	1.271.39.0923	4231	00364322	08/25/23	7571		RDJ TRANSPORTATION	590.00
	1.271.39.0923	4231	00364322	08/25/23	7707		RDJ TRANSPORTATION	487.50
							Check Total:	1,077.50
UNLIMITED RECYCLING INC	1.261.40.4100	5990	00364323	08/25/23	9918968		LIGHTING SUPPLIES	722.07
							Check Total:	722.07
VARSITY BRANDS HOLDING CO INC	5.293.28.5730	5990	00364324	08/25/23	922484635		DOWN INDICATORS/NFH FB	469.92
							Check Total:	469.92
2010 DEARBORN INVESTMENT LLC	7.000.28.9959	9431	00364325	08/31/23	MQROT6D4		INSTALLMENT PAYMENT/AUG &	2,000.00

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							Check Total:	2,000.00	
AT&T	1.284.37.0918	3190	00364326	08/31/23	4663390808	P66382	P	Open Annual PO for monthly	8,645.71
							Check Total:	8,645.71	
AWARDS AMERICA INC	7.000.26.9603	9431	00364327	08/31/23	80943			OAA SCHOLAR ATHLETE PATCHES	2,969.40
							Check Total:	2,969.40	
COGNIA INC	1.249.02.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.07.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.24.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.06.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.23.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.25.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.28.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	2,400.00
	1.249.11.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.22.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.13.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.15.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.26.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.21.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.10.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.12.0946	7400	00364328	08/31/23	00165749	P66516	F	DISTRICT ANNUAL MEMBERSHIP	1,200.00
							Check Total:	19,200.00	
CUMMINS INC	1.261.40.4100	4113	00364329	08/31/23	S611528	P66443	P	HVAC Maintenance	834.81
							Check Total:	834.81	
ECHOLS, ANTHONY B	7.000.13.9665	9431	00364330	08/31/23	082323			STAFF T-SHIRTS	405.00
							Check Total:	405.00	
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00364331	08/31/23	0000010471A			SCHOOL LIAISON PROG 22/23	3,368.40
	1.226.39.0960	3190	00364331	08/31/23	0000010583A			SCHOOL LIAISON PROGRAM 22-23	7,351.00
	1.226.39.0960	3190	00364331	08/31/23	0000010585A			SCHOOL LIAISON PROGRAM 22-23	1,112.78
	1.226.39.0960	3190	00364331	08/31/23	0000010597A			SCHOOL LIAISON PROGRAM 22-23	2,045.10

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								Check Total: <u>13,877.28</u>
FARMINGTON HILLS, CITY OF	1.261.40.4100	4290	00364332	08/31/23	081523A		JUNE RENT	1,412.00
								Check Total: <u>1,412.00</u>
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00364333	08/31/23	0000010604		SCHOOL LIAISON JULY 2023	9,467.00
								Check Total: <u>9,467.00</u>
FHS GIRLS SWIM AND DIVE	5.293.26.5750	5900	00364334	08/31/23	081423		REIMBURSEMENT FOR ABSOPURE	496.91
	5.293.26.5750	4290	00364334	08/31/23	2101		POOL RENTAL @ PLUM HOLLOW	1,000.00
								Check Total: <u>1,496.91</u>
FLINN SCIENTIFIC INC	1.113.26.0036	5100	00364335	08/31/23	2899058		SCIENCE LAB SUPPLIES	2,536.72
								Check Total: <u>2,536.72</u>
IMPERIAL DADE	1.261.40.4024	5970	00364336	08/31/23	602122400	P66446	P FSA Custodial Supplies	533.79
	1.261.40.4007	5970	00364336	08/31/23	602122500	P66446	P GIL Custodial Supplies	1,177.48
	1.261.40.4028	5970	00364336	08/31/23	602122700	P66446	P NFH Custodial Supplies	3,358.06
	1.261.40.4028	5970	00364336	08/31/23	602122701	P66446	P NFH Custodial Supplies	60.57
	1.261.40.4013	5970	00364336	08/31/23	602122800	P66446	P LON Custodial Supplies	660.10
	1.261.40.4010	5970	00364336	08/31/23	602152700	P66446	P HIL Custodial Supplies	900.62
	1.261.40.4021	5970	00364336	08/31/23	602179600	P66446	P EMS Custodial Supplies	1,007.88
								Check Total: <u>7,698.50</u>
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00364337	08/31/23	9009472253		METER USAGE 5/28/23	0.35
								Check Total: <u>0.35</u>
KRUCHTEN, ALEXA	7.000.26.9865	9431	00364338	08/31/23	001		CHOREOGRAPHYDANCE INSTR	1,405.00
								Check Total: <u>1,405.00</u>
LJ ROLLS REFRIGERATION CO	1.261.40.4100	4111	00364339	08/31/23	73478	P66400	P Contracted plumbing	476.00
								Check Total: <u>476.00</u>
MARENEM INC	1.125.13.0367	5100	00364340	08/31/23	14332	P66577	F SECRET STORIES DECORATIVE	1,090.00
	1.125.13.0367	5100	00364340	08/31/23	14332	P66577	F SHIPPING AND HANDLING	109.00

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							Check Total:	1,199.00
MARSHALL MUSIC CO	1.261.21.0025	4120	00364341	08/31/23	CR9719834		CREDIT	-23.99
	1.261.21.0025	4120	00364341	08/31/23	R10900879		INSTRUMENT REPAIR	150.00
							Check Total:	126.01
MCDOWELL, DERRICK	7.000.26.9615	9431	00364342	08/31/23	6/14-6/15/23		B BB TEAM TOURNAMENT	300.00
							Check Total:	300.00
MIMEO.COM INC	1.221.68.0958	5990	00364343	08/31/23	1929388	P66439	P NTN PRACTICE CARDS (300)	12,095.56
	1.221.68.0958	5990	00364343	08/31/23	1934891	P66439	F NTN PRACTICE CARDS (300)	3,757.79
							Check Total:	15,853.35
MITCHELL1	1.127.28.0579	3490	00364344	08/31/23	29688512		PRODEMAND SITE LICENSE/NFHS	794.50
	1.127.26.0579	3490	00364344	08/31/23	29688512		PRODEMAND SITE LICENSE/FHS	794.50
							Check Total:	1,589.00
NAGLE PAVING COMPANY	1.261.40.4100	4115	00364345	08/31/23	65315A		CLEAN LOT AND INSTALL	5,350.00
							Check Total:	5,350.00
PARROTWEAR INC	7.000.26.9706	9431	00364346	08/31/23	P2300117		G VB TEAM APPAREL	255.00
							Check Total:	255.00
QUILL LLC	1.111.13.0011	5100	00364347	08/31/23	33886231	P66348	P BLANKET ORDER FOR SUPPLIES	687.59
	1.111.13.0011	5100	00364347	08/31/23	33892393	P66348	P BLANKET ORDER FOR SUPPLIES	83.88
	1.111.13.0011	5100	00364347	08/31/23	33895335	P66348	P BLANKET ORDER FOR SUPPLIES	102.52
							Check Total:	873.99
SARLETTES MUSIC	4.456.26.9520	6410	00364348	08/31/23	188290	P66410	P Yamaha 204MS mellophones	10,050.00
	4.456.24.9520	6410	00364348	08/31/23	188292	P66412	P Yamaha 26 Alto Saxophone	3,894.00
	4.456.21.9520	6410	00364348	08/31/23	188293	P66414	P Yamaha 26 Alto Saxophone	5,192.00
	4.456.28.9520	6410	00364348	08/31/23	188294	P66415	P Yamaha 301MS Baritone Horn	8,340.00
							Check Total:	27,476.00
SHINE OF OAKLAND COUNTY LLC	1.261.40.4100	5997	00364349	08/31/23	18919	P66373	P Outside Window Washing	1,925.00

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							Check Total:	1,925.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	4117	00364350	08/31/23	133204221001	P66506	P Landscaping Services	96.00
	1.261.40.4100	4117	00364350	08/31/23	133207270001	P66506	P Landscaping Services	96.00
	1.261.40.4100	4117	00364350	08/31/23	133210661001	P66506	P Landscaping Services	32.00
							Check Total:	224.00
SPEEDY TEES	7.000.28.9665	9431	00364351	08/31/23	20256		T-SHIRTS/LINK LEADERS	2,565.00
							Check Total:	2,565.00
SPORTS & APPAREL	7.000.26.9665	9431	00364352	08/31/23	10855		WELCOME T-SHIRTS/2027	728.18
							Check Total:	728.18
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00364353	08/31/23	083023		DETROIT W/H TAX AUGUST 2023	2,024.54
							Check Total:	2,024.54
STATECRAFT SIMULATIONS INC	1.113.26.0039	3490	00364354	08/31/23	2324109		TEACHER LICENSE/SS DEPT	543.50
	1.113.26.0013	3490	00364354	08/31/23	2324109		TEACHER LICENSE/FHS	543.50
							Check Total:	1,087.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00364355	08/31/23	083023		PONTIAC W/H TAX AUG 2023	124.93
							Check Total:	124.93
VARSITY BRANDS HOLDING CO INC	5.293.28.5753	5950	00364356	08/31/23	922607155		NORTH X/C GIRLS UNIFORMS	1,845.75
	5.293.28.5728	5950	00364356	08/31/23	922607156		NFH X/C BOYS UNIFORMS	1,845.75
							Check Total:	3,691.50
ZIP MEDICAL SUPPLIES LLC	5.293.57.5700	5920	00364357	08/31/23	5864957		MEDICAL SUPPLIES/NFH SPORTS	22.89
							Check Total:	22.89
*****Grand Total								5,919,861.52

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RECAP BY FUND:

GENERAL FUND	1,940,932.65
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	3,604,635.33
SPECIAL REVENUE FUND	268,931.72
INTERNAL SERVICE FUND	34,260.64
BENEFIT STABILIZATION	71,101.18
 FUNDS TOTAL	 <u>5,919,861.52</u>