

Accounts Payable Check Register
Farmington Public School
07/31/2023

<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>
247SECURITY INC	1.271.42.4200	5730	00004955	07/03/23	INN34450	P65673	F Bus security cameras	2,175.00
Check Total:								2,175.00
ABSOPURE WATER COMPANY LLC	7.000.07.9665	9431	00004956	07/03/23	88877429	P65519	F Bottled Water for staff	81.20
Check Total:								81.20
ADT SECURITY CORPORATION, THE	1.266.71.2440	5990	00004957	07/03/23	150288006	P66136	F This is coming out of	5,735.10
	1.266.40.4100	4121	00004957	07/03/23	150772788	P65610	P OPEN ORDER FOR SECURITY	363.00
Check Total:								6,098.10
AERO FILTER INC	1.261.40.4100	5995	00004958	07/03/23	1177100	P65540	P OPEN ORDER FOR HVAC	409.51
	1.261.40.4100	5995	00004958	07/03/23	1177101	P65540	P OPEN ORDER FOR HVAC	268.38
	1.261.40.4100	5995	00004958	07/03/23	1177104	P65540	P OPEN ORDER FOR HVAC	757.96
	1.261.40.4100	5995	00004958	07/03/23	1177105	P65540	P OPEN ORDER FOR HVAC	331.27
	1.261.40.4100	5995	00004958	07/03/23	1177106	P65540	P OPEN ORDER FOR HVAC	506.38
Check Total:								2,273.50
AMAZON	1.212.26.0013	5100	00004959	07/03/23	1DLXQ79W3KF		COUNSELING OFFICE SUPPLIES	263.08
	1.113.26.0092	5100	00004959	07/03/23	1TQPPPY13N49		PLASTIC KEY TAGS	11.87
	1.113.26.0092	5100	00004959	07/03/23	1VQL7M6R69N		SCANNER	467.85
	1.113.26.0092	5100	00004959	07/03/23	1VQL7M6R69N		DISCOUNT ON SCANNER	-4.68
	1.241.26.0013	5910	00004959	07/03/23	1VQL7M6R69N		INK STAMP	55.80
Check Total:								793.92
AMERICAN SILKSCREEN INC	7.000.21.9625	9431	00004960	07/03/23	24232		T-SHIRTS BAND/ORCHESTRA	630.00
Check Total:								630.00
AVENTRIC TECHNOLOGIES LLC	1.261.40.4150	4122	00004961	07/03/23	6082541		AED CABINET AUDIBLE ALARMED	700.00
	1.261.40.4150	4122	00004961	07/03/23	6082988		HEART START FRX PADS II	62.00
Check Total:								762.00
BAROQUE VIOLIN SHOP	1.261.22.0025	4120	00004962	07/03/23	56504		VIOLIN BOW RE-HAIR	224.00
Check Total:								224.00
BEYAR, ALBERT E	5.293.22.5700	3210	00004963	07/03/23	060123		BALANCE ON MILEAGE	26.20

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							Check Total:	26.20	
BIO-SERV CORPORATION	1.261.40.4000	4900	00004964	07/03/23	30057573	P65525	P	OPEN PURCHASE ORDER FOR	3,031.00
							Check Total:	3,031.00	
CHMIELESKI, MICHELLE LYNN	1.271.41.4300	3320	00004965	07/03/23	5/1-5/30/23			MILEAGE MAY 2023	377.28
	1.271.41.4300	3320	00004965	07/03/23	6/1-6/16/23			MILEAGE JUNE 2023	251.52
							Check Total:	628.80	
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004966	07/03/23	4057340711	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004966	07/03/23	4157340862	P65678	P	Garage-Uniforms	108.40
							Check Total:	268.15	
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004967	07/03/23	JUNE2023	P66057	F	DISTRICT MAIL DEL SVC	2,080.00
							Check Total:	2,080.00	
DAIOHS USA INC	1.261.40.4100	5990	00004968	07/03/23	919736	P66179	P	Coffee services for the	35.00
							Check Total:	35.00	
EAST PENN MANUFACTURING CO	1.271.42.4200	4150	00004969	07/03/23	230548078	P65680	P	Bus Batteries	1,290.78
	1.271.42.4200	4150	00004969	07/03/23	237188968	P65680	P	Bus Batteries	-549.00
							Check Total:	741.78	
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00004970	07/03/23	70515	P65652	P	BL PO REFRIGERATION	2,838.00
							Check Total:	2,838.00	
INACOMP TECHNICAL SERVICES GP	4.456.36.9520	6401	00004971	07/03/23	APP#1	P66350	P	WIRELESS PROJECT	866,952.46
							Check Total:	866,952.46	
MAIKE, GARY C	5.293.22.5700	4950	00004972	07/03/23	4/27-5/22/23			PMS TRACK DBL DL 4/27-5/22/23	360.00
	5.293.28.5700	4950	00004972	07/03/23	4/6/23			FHS TRACK TRI MEET 4/26/23	115.00
	5.293.28.5700	4950	00004972	07/03/23	NFH050323			NFH TRACK 05/03/2023	90.00
							Check Total:	565.00	
MCMORRIS, ALSINA	1.271.41.4300	3320	00004973	07/03/23	6/27-6/29/23			SP ED TRANSPORTATION	240.00

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							Check Total:	240.00	
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004974	07/03/23	154272	P65564	P	OPEN ORDER FOR SAFETY	605.00
							Check Total:	605.00	
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00004975	07/03/23	15743			BULK SAMPLES	315.00
	1.261.40.4100	3190	00004975	07/03/23	15744			BULK SAMPLES	90.00
							Check Total:	405.00	
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00004976	07/03/23	2215110	P66200	P	Fuel for tanks at the	644.40
	1.261.40.4100	5710	00004976	07/03/23	2215567	P66200	P	Fuel for tanks at the	287.63
							Check Total:	932.03	
OAKLAND SCHOOLS	1.113.25.0971	3710	00004977	07/03/23	A0001581			GRAD ALLIANCE JUNE 23 TUITION	37,800.00
							Check Total:	37,800.00	
PATTERSON, CASEY	1.219.71.8780	3133	00004978	07/03/23	1198			PSP SVCS 6/19-6/23/23	675.00
							Check Total:	675.00	
PIONEER MFG COMPANY, THE	1.261.40.4100	5997	00004979	07/03/23	INV882015			#50 TURFACE QUICK DRY	674.47
							Check Total:	674.47	
POWER VAC OF MICHIGAN LLC	1.261.40.4100	4111	00004980	07/03/23	29740054	P65814	P	servicing outside	1,231.00
							Check Total:	1,231.00	
PROFESSIONAL MOVERS INC	4.456.36.9520	3190	00004981	07/03/23	90182	P66203	P	For storage of trailers	4,530.00
	4.456.36.9520	3190	00004981	07/03/23	90218	P66203	P	For storage of trailers	1,900.00
	4.456.36.9520	3190	00004981	07/03/23	90219	P66203	F	For storage of trailers	21,448.75
	4.456.36.9520	3190	00004981	07/03/23	90227	P66203	P	For storage of trailers	3,015.00
	4.456.36.9520	3190	00004981	07/03/23	90228	P66203	P	For storage of trailers	1,187.50
	4.456.36.9520	3190	00004981	07/03/23	90229	P66203	P	For storage of trailers	1,156.25
							Check Total:	33,237.50	
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00004982	07/03/23	5676	P65591	P	OPEN PURCHASE ORDER FOR	4.36

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							Check Total:	4.36	
SCHENA ROOFING & SHEET METAL	4.456.51.9520	6200	00004983	07/03/23	1878380	P66349	F	5/24 thru 5/30 23	6,908.00
	1.261.40.4100	4114	00004983	07/03/23	1906348	P66000	F	For Roofing repairs as	2,177.00
							Check Total:	9,085.00	
SCHOOL SPECIALTY LLC	1.111.24.0011	5100	00004984	07/03/23	308104205841			OFFICE SUPPLIES	183.33
	1.119.13.4313	5100	00004984	07/03/23	308104287849	P66287	F	SUMMER SCHOOL 2023, CAMP	2,934.45
							Check Total:	3,117.78	
SEHI COMPUTER PRODUCTS INC	5.297.50.5100	6498	00004985	07/03/23	I00235642	P66188	P	S7B 00020 MS SURFACE 9 15	5,888.00
	5.297.50.5100	6498	00004985	07/03/23	I00235642	P66188	P	Microsoft Surface Pro	563.40
	5.297.50.5100	6498	00004985	07/03/23	I00235642	P66188	P	Microsoft 4y Ext HW	556.00
							Check Total:	7,007.40	
SOUND COM CORPORATION	1.284.37.0918	3194	00004986	07/03/23	SFE6784	P65620	P	Open PO for \$10,000 for	210.00
							Check Total:	210.00	
SOUTHPAW ENTERPRISES INC	1.122.26.4360	5990	00004987	07/03/23	0536045	P66190	F	Item No.: 156606	415.17
	1.122.11.4360	5990	00004987	07/03/23	0536045	P66190	F	Item No.: 156606	1.46
	1.122.12.4360	5990	00004987	07/03/23	0536045	P66190	F	Item No.: 156606	2.43
	1.122.15.4360	5990	00004987	07/03/23	0536045	P66190	F	Shipping and Handling	122.92
	1.122.28.4360	5990	00004987	07/03/23	0536045	P66190	F	Item No.: 140038	198.00
	1.122.10.4360	5990	00004987	07/03/23	0536045	P66190	F	Item No.: 156606	260.94
							Check Total:	1,000.92	
TOEPP, LAUREN M	1.112.21.0099	3110	00004988	07/03/23	#21EAST			NURSE SERVICES 6/12-6/16/23	200.00
							Check Total:	200.00	
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004989	07/03/23	64887	P65609	P	OPEN ORDER FIR EQUIPMENT	1,935.60
							Check Total:	1,935.60	
ULINE INC	1.261.40.4100	5991	00004990	07/03/23	164418517			ALUMINUM HAND TRUCK	174.60
	4.456.36.9520	7900	00004990	07/03/23	164735575			PACKING TAPE FOR TCHRS TO	600.22

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Check Total:								774.82
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00004991	07/03/23	2049439300	P65839	P snow and lawn equipment	249.25
Check Total:								249.25
WEST MUSIC COMPANY INC	4.456.15.9520	6410	00004992	07/03/23	SI2293738	P66297	P Latin Percussion LPA1331	152.99
	4.456.15.9520	6410	00004992	07/03/23	SI2293738	P66297	P Zildjian P0773 Finger	201.32
	4.456.13.9520	6410	00004992	07/03/23	SI2293739	P66296	P Latin Percussion LPA1331	152.99
	4.456.13.9520	6410	00004992	07/03/23	SI2293739	P66296	P Basic Beat BBFRALL Set of	77.18
	4.456.13.9520	6410	00004992	07/03/23	SI2293739	P66296	P Zildjian P0773 Finger	57.52
	4.456.12.9520	6410	00004992	07/03/23	SI2293740	P66295	P Zildjian P0773 Finger	143.80
	4.456.06.9520	6410	00004992	07/03/23	SI2293741	P66291	P Zildjian P0773 Finger	115.04
	4.456.06.9520	6410	00004992	07/03/23	SI2293741	P66291	P Kala BB-S Soprano Ukulele	11.69
	4.456.10.9520	6410	00004992	07/03/23	SI2293743	P66294	P Latin Percussion LPA1331	152.99
	4.456.10.9520	6410	00004992	07/03/23	SI2293743	P66294	P Basic Beat BBFRALL Set of	540.26
	4.456.10.9520	6410	00004992	07/03/23	SI2293743	P66294	P Zildjian P0773 Finger	115.04
	4.456.15.9520	6410	00004992	07/03/23	SI2294045	P66297	P Remo 100 Series Island	781.07
	4.456.12.9520	6410	00004992	07/03/23	SI2294046	P66295	P Latin Percussion LPA1331	152.99
	4.456.06.9520	6410	00004992	07/03/23	SI2294049	P66291	P Latin Percussion LPA1331	152.99
	4.456.10.9520	6410	00004992	07/03/23	SI2294051	P66294	P NINO Percussion	152.99
	4.456.15.9520	6410	00004992	07/03/23	SI2294439	P66297	P NINO Percussion NINO3NT-HK	197.98
	4.456.15.9520	6410	00004992	07/03/23	SI2294439	P66297	P Remo 100 Series Island	781.07
	4.456.13.9520	6410	00004992	07/03/23	SI2294440	P66296	P Meinl Sonic Energy STD3VB	269.99
	4.456.13.9520	6410	00004992	07/03/23	SI2294698	P66296	P Westco RS5001-12 12" Maple	100.80
	4.456.06.9520	6410	00004992	07/03/23	SI2294699	P66291	P Westco RS5001-12 12" Maple	100.80
Check Total:								4,411.50
YOUNG SUPPLY CO	1.261.40.4100	5995	00004993	07/03/23	5021902600	P65552	P OPEN PURCHASE ORDER FOR	75.60
	1.261.40.4100	5995	00004993	07/03/23	5021902601	P65552	P OPEN PURCHASE ORDER FOR	137.00
Check Total:								212.60
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004994	07/11/23	150867070	P65610	P OPEN ORDER FOR SECURITY	389.07
	1.266.40.4100	4121	00004994	07/11/23	150867231	P65610	P OPEN ORDER FOR SECURITY	363.00
	1.266.40.4100	4121	00004994	07/11/23	150896042	P65610	P OPEN ORDER FOR SECURITY	651.00
Check Total:								1,403.07

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AMAZON	1.113.26.0013	5100	00004995	07/11/23	1GP1PP1WHN9		OFFICE SUPPLIES	785.87
								Check Total: <u>785.87</u>
BERCKEMEYER CONSULTING GROUP	1.221.71.4350	3190	00004996	07/11/23	NBM231025		JUNE CONSULTANT FEES	1,197.00
								Check Total: <u>1,197.00</u>
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004997	07/11/23	6188338	P65524	P OPEN ORDER FOR PLUMBING	3,230.97
	1.261.40.4100	5993	00004997	07/11/23	6188636	P65524	P OPEN ORDER FOR PLUMBING	3,389.40
								Check Total: <u>6,620.37</u>
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004998	07/11/23	4158077495	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004998	07/11/23	4158077496	P65678	P Garage-Uniforms	108.40
								Check Total: <u>268.15</u>
CLARK HILL PLC	4.456.36.9520	3170	00004999	07/11/23	1325766		LEGAL SVCS THRU MAY 31,2023	1,120.00
								Check Total: <u>1,120.00</u>
CP&G COMMUNIQUE PRINTING CO	7.000.28.9662	9431	00005000	07/11/23	4152		TRIFOLD BROCHURES	766.00
								Check Total: <u>766.00</u>
FOX, MABLE S	1.231.44.0000	1140	00005001	07/11/23	070523		22/23 STIPEND/BOARD MTGS	960.00
								Check Total: <u>960.00</u>
HUMANEX VENTURES LLC	1.283.47.0948	3143	00005002	07/11/23	9077		MGR COACH PROFILE/2 SP ED SUPR	1,900.00
								Check Total: <u>1,900.00</u>
KORAY, GAYATHRI	1.331.71.0645	3190	00005003	07/11/23	4305		TELUGU PARENT OUTREACH	60.00
								Check Total: <u>60.00</u>
MILLER JOHNSON SNELL	1.231.35.0000	3170	00005004	07/11/23	1882152		LEGAL SVCS THRU 5/31/23	1,736.50
								Check Total: <u>1,736.50</u>
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00005005	07/11/23	154296	P65564	P OPEN ORDER FOR SAFETY	655.20
								Check Total: <u>655.20</u>

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NATIONAL VISION	8.259.36.0000	2150	00005006	07/11/23	5078526		JUNE 2023 VISION CLAIMS	19,024.69
							Check Total:	19,024.69
OAKLAND FUELS TANK WAGON INCI.	261.40.4100	5710	00005007	07/11/23	2208581	P66200	P Fuel for tanks at the	854.82
							Check Total:	854.82
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00005008	07/11/23	2315179	P65014	P 2020 BOND TECH DESIGN	12,000.00
							Check Total:	12,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00005009	07/11/23	1199		PSP SVCS 6/16-6/30/23	675.00
	1.219.71.8780	3210	00005009	07/11/23	3/1-3/23/23		MILEAGE FOR MARCH 2023	44.54
	1.219.71.8780	3210	00005009	07/11/23	4/3-4/24/23		MILEAGE FOR APRIL 2023	23.45
	1.219.71.8780	3210	00005009	07/11/23	5/3-5/31/23		MILEAGE FOR MAY 2023	52.47
	1.219.71.8780	3210	00005009	07/11/23	6/1-6/16/23		MILEAGE FOR JUNE 2023	25.09
							Check Total:	820.55
RICH, ZACHARY	1.231.44.0000	1140	00005010	07/11/23	070523		22/23 STIPEND/BOARD MTGS	930.00
							Check Total:	930.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005011	07/11/23	208132438241	P65640	P Open PO for purchase of	21.30
							Check Total:	21.30
SURELLA, CAROL M	1.371.71.0601	3190	00005012	07/11/23	3210		OLS TITLE I TUTORING JUNE 2023	425.00
							Check Total:	425.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00005013	07/11/23	0552260IN	P65706	P School bus parts	279.59
							Check Total:	279.59
WALKER, DONALD	1.231.44.0000	1140	00005014	07/11/23	070523		22/23 STIPEND/BOARD MTGS	840.00
							Check Total:	840.00
WEEMS, TERRI A	1.231.44.0000	1140	00005015	07/11/23	070523		22/23 STIPEND/BOARD MTGS	1,050.00
							Check Total:	1,050.00
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00005016	07/11/23	2049451900	P65839	P snow and lawn equipment	64.62

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	1.261.40.4100	4117	00005016	07/11/23	2049662000	P65839	P snow and lawn equipment	134.97
							Check Total:	199.59
YOUNG SUPPLY CO	1.261.40.4100	5995	00005017	07/11/23	5021920500	P65552	P OPEN PURCHASE ORDER FOR	18.86
	1.261.40.4100	5995	00005017	07/11/23	5021930600	P65552	P OPEN PURCHASE ORDER FOR	159.00
							Check Total:	177.86
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00005018	07/11/23	150811204	P66344	P ALARM MONITORING AND	9,836.56
	1.266.40.4100	4121	00005018	07/11/23	150921212	P65610	P OPEN ORDER FOR SECURITY	896.31
							Check Total:	10,732.87
ULLIANCE INC	1.283.47.0948	3190	00005019	07/11/23	26549		2023 3RD QTR ADM FEE	16,645.50
							Check Total:	16,645.50
WEST MUSIC COMPANY INC	4.456.10.9520	6410	00005020	07/11/23	SI2295004	P66294	P Basic Beat BBRS30 30"	50.32
	4.456.10.9520	6410	00005020	07/11/23	SI2295004	P66294	P Westco RS5001-12 12" Maple	100.80
							Check Total:	151.12
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00005021	07/18/23	176964	P65674	F Garage and bus supplies	263.30
							Check Total:	263.30
ACTIVE INTERNET TECHNOLOGIES	1.284.49.0912	3190	00005022	07/18/23	INV054831		TECH CONTRACTED SERVICES	5,600.00
							Check Total:	5,600.00
ALL AROUND AUTO II	1.261.40.4100	5730	00005023	07/18/23	338		REPAIRS	1,275.64
							Check Total:	1,275.64
AMAZON	1.112.23.0012	5100	00005024	07/18/23	1V6RPYY11M		LUNCH SUPPLIES	19.99
	1.122.23.0012	5100	00005024	07/18/23	1VWJ37416MV		LUNCH SUPPLIES	259.73
	1.112.23.0012	5100	00005024	07/18/23	1XCVVNTPQ43		LUNCH SUPPLIES	436.07
							Check Total:	715.79
APPLE INC	4.456.36.9520	6401	00005025	07/18/23	MA01587607	P66324	P Qty. 220 10th Gen 64gb	14,188.50
	4.456.36.9520	6401	00005025	07/18/23	MA04960663	P66324	P Qty. 220 10th Gen 64gb	1,299.50

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Check Total:								15,488.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00005026	07/18/23	4158668126	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00005026	07/18/23	4158668186	P65678	P Garage-Uniforms	108.40
Check Total:								268.15
CLARK HILL PLC	1.231.53.2326	3170	00005027	07/18/23	1325236		LEGAL FEES/SP ED GENERAL	972.00
	1.231.35.0000	3170	00005027	07/18/23	1325776		LEGAL FEES THRU 5/31/23	367.00
Check Total:								1,339.00
IMAGINE LEARNING LLC	1.113.26.1913	3490	00005028	07/18/23	925791		IS TEACHING PER SEMESTER	14,400.00
	1.113.26.1913	3490	00005028	07/18/23	939957		IS TEACHING PER SEMESTER	1,200.00
Check Total:								15,600.00
MADISON ELECTRIC COMPANY	1.261.40.4100	5992	00005029	07/18/23	704268300		ELECTRICAL SUPPLIES	61.19
Check Total:								61.19
MCCARTHY & SMITH INC	4.456.51.9420	6225	00005030	07/18/23	061423		BD PK7 - CCB#6	26,564.31
	4.456.51.9420	6240	00005030	07/18/23	061423		BD PK7 - CCB#6	2,515.50
	4.456.51.9420	6250	00005030	07/18/23	061423		BD PK7 - CCB#6	11,973.13
	4.456.51.9420	6260	00005030	07/18/23	061423		BD PK7 - CCB#6	1,200.56
	4.456.51.9420	6200	00005030	07/18/23	061423		BD PK7 - CCB#6	180,152.22
	4.456.24.9420	6200	00005030	07/18/23	061423		BD PK7 - CCB#6	246,621.35
	4.456.24.9420	6225	00005030	07/18/23	061423		BD PK7 - CCB#6	729.22
	4.456.24.9420	6240	00005030	07/18/23	061423		BD PK7 - CCB#6	3,334.50
	4.456.24.9420	6250	00005030	07/18/23	061423		BD PK7 - CCB#6	15,871.37
	4.456.24.9420	6260	00005030	07/18/23	061423		BD PK7 - CCB#6	1,591.44
	4.456.10.9420	6225	00005030	07/18/23	063023		BD PK4 - CCB#16	1,041.22
	4.456.10.9420	6250	00005030	07/18/23	063023		BD PK4 - CCB#16	452.64
	4.456.10.9420	6260	00005030	07/18/23	063023		BD PK4 - CCB#16	231.75
	4.456.28.9420	6225	00005030	07/18/23	063023		BD PK4 - CCB#16	50.90
	4.452.28.9420	6310	00005030	07/18/23	063023		BD PK4 - CCB#16	238.94
	4.452.15.9420	6310	00005030	07/18/23	063023		BD PK4 - CCB#16	1,136.07
	4.456.13.9420	6200	00005030	07/18/23	063023		BD PK4 - CCB#16	14,117.40
	4.456.13.9420	6250	00005030	07/18/23	063023		BD PK4 - CCB#16	285.36
	4.456.13.9420	6260	00005030	07/18/23	063023		BD PK4 - CCB#16	146.10

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	4.452.21.9420	6310	00005030	07/18/23	063023		BD PK4 - CCB#16	1,339.93
	4.456.21.9420	6225	00005030	07/18/23	063023		BD PK4 - CCB#16	20.34
	4.456.21.9420	6250	00005030	07/18/23	063023		BD PK4 - CCB#16	9.84
	4.456.21.9420	6260	00005030	07/18/23	063023		BD PK4 - CCB#16	5.04
	4.456.15.9420	6200	00005030	07/18/23	063023		BD PK4 - CCB#16	9,807.15
	4.456.15.9420	6225	00005030	07/18/23	063023		BD PK4 - CCB#16	-45.75
	4.456.15.9420	6250	00005030	07/18/23	063023		BD PK4 - CCB#16	236.16
	4.456.15.9420	6260	00005030	07/18/23	063023		BD PK4 - CCB#16	120.91
	4.452.10.9420	6310	00005030	07/18/23	063023		BD PK4 - CCB#16	1,122.00
	4.452.22.9420	6310	00005030	07/18/23	063023		BD PK4 - CCB#16	79.54
	4.456.26.9420	6200	00005030	07/18/23	063023A		BD PK3 - CCB#16	39,791.76
	4.456.26.9420	6225	00005030	07/18/23	063023A		BD PK3 - CCB#16	25,904.89
	4.456.26.9420	6240	00005030	07/18/23	063023A		BD PK3 - CCB#16	1,037.50
	4.456.26.9420	6250	00005030	07/18/23	063023A		BD PK3 - CCB#16	14,870.50
	4.456.26.9420	6260	00005030	07/18/23	063023A		BD PK3 - CCB#16	109.71
	4.456.26.9420	6225	00005030	07/18/23	063023B		BD PK 8 - CCB #6	2,083.89
	4.456.28.9420	6240	00005030	07/18/23	063023B		BD PK 8 - CCB #6	23,400.00
	4.456.28.9420	6250	00005030	07/18/23	063023B		BD PK 8 - CCB #6	62,598.00
	4.456.28.9420	6260	00005030	07/18/23	063023B		BD PK 8 - CCB #6	8,901.58
	4.456.28.9420	6200	00005030	07/18/23	063023B		BD PK 8 - CCB #6	1,136,756.90
	4.456.28.9420	6225	00005030	07/18/23	063023B		BD PK 8 - CCB #6	32,504.71
	4.456.02.9420	6240	00005030	07/18/23	063023C		BD PK 9 - CCB #6	6,804.00
	4.456.02.9420	6250	00005030	07/18/23	063023C		BD PK 9 - CCB #6	31,906.80
	4.456.02.9420	6260	00005030	07/18/23	063023C		BD PK 9 - CCB #6	404.60
	4.456.02.9420	6200	00005030	07/18/23	063023C		BD PK 9 - CCB #6	150,844.00
	4.456.02.9420	6225	00005030	07/18/23	063023C		BD PK 9 - CCB #6	10,708.93
	4.452.11.9420	6310	00005030	07/18/23	063023C		BD PK 9 - CCB #6	156,170.25
	4.456.11.9420	6240	00005030	07/18/23	063023C		BD PK 9 - CCB #6	7,371.00
	4.456.11.9420	6250	00005030	07/18/23	063023C		BD PK 9 - CCB #6	34,565.70
	4.456.11.9420	6260	00005030	07/18/23	063023C		BD PK 9 - CCB #6	438.31
	4.456.11.9420	6200	00005030	07/18/23	063023C		BD PK 9 - CCB #6	130,203.75
	4.456.11.9420	6225	00005030	07/18/23	063023C		BD PK 9 - CCB #6	16,763.30
	4.452.02.9420	6310	00005030	07/18/23	063023C		BD PK 9 - CCB #6	113,604.30
							Check Total:	2,528,693.52
NOVA ENVIRONMENTAL INC	1.261.40.4100	6387	00005031	07/18/23	15794		ON-SITE AIR MONITORING	818.75

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							Check Total:	818.75
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00005032	07/18/23	2315524	P64409	P FEES	22,000.00
	4.456.36.9520	6236	00005032	07/18/23	2315524	P64409	P REIMBURSABLES	236.68
							Check Total:	22,236.68
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00005033	07/18/23	202501813244C		CREDIT	-65.58
	1.111.11.0011	5100	00005033	07/18/23	208127403161C		CREDIT	-152.38
	1.113.28.0013	5100	00005033	07/18/23	308104301117		OFFICE SUPPLIES	344.40
							Check Total:	126.44
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6401	00005034	07/18/23	I00237405	P66343	P Qty. 10 HP All-in-One	440.00
	4.456.36.9520	6422	00005034	07/18/23	R00008330	P65892	F Qty. 4000 14" G7	-348.50
							Check Total:	91.50
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00005035	07/18/23	6055320	P65734	F Copier Maintenance cost	7,333.94
							Check Total:	7,333.94
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00005036	07/18/23	294100	P65646	F Commercial Aromored	177.60
							Check Total:	177.60
TOTAL REPAIR SERVICE INC	1.261.40.4100	5730	00005037	07/18/23	66264		REPAIRS	1,891.98
	1.261.40.4100	5730	00005037	07/18/23	66273		REPAIRS	1,453.50
							Check Total:	3,345.48
VESCO OIL CORPORATION	1.261.40.4000	4920	00005038	07/18/23	539675600	P65553	F OPEN ORDER FOR PARTS 22-23	55.00
	1.261.40.4000	4920	00005038	07/18/23	539675800	P65553	F OPEN ORDER FOR PARTS 22-23	55.00
							Check Total:	110.00
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00005039	07/18/23	2049783800	P65839	P snow and lawn equipment	14.94
							Check Total:	14.94
A J GALLAGHER RISK MGMT SERVS	5.261.57.5700	3910	00005040	07/18/23	4692338		RENEWAL PREMIUM	12,547.30
							Check Total:	12,547.30

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GUY HURLEY LLC	1.261.35.0000	3910	00005041	07/18/23	173841		RENEW POLICY 58389096	280.00
							Check Total:	280.00
HUMANEX VENTURES LLC	1.283.47.0948	3490	00005042	07/18/23	9059		LICENSE RENEWALS	1,000.00
							Check Total:	1,000.00
MASTERLIBRARY.COM	1.261.40.4100	3490	00005043	07/18/23	2212755		YEARLY RENEWAL	17,000.00
							Check Total:	17,000.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00005044	07/18/23	7/10-7/13/23		SP ED TRANSPORTATION	320.00
							Check Total:	320.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00005045	07/18/23	080123		OPTION LIFE INS JULY/AUG 2023	3,412.73
							Check Total:	3,412.73
PATTERSON, CASEY	1.219.71.8780	3133	00005046	07/18/23	1200		PSP SVCS 7/3-7/7/23	900.00
							Check Total:	900.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00005047	07/25/23	151026596	P65610 F	OPEN ORDER FOR SECURITY	867.00
							Check Total:	867.00
ALL STAR VENTURES	7.000.33.9839	9431	00005048	07/25/23	16888		22/23 STUDENT YEARBOOK ORDER	505.00
							Check Total:	505.00
AMAZON	1.261.40.4100	5910	00005049	07/25/23	1NCXTT9KFPJ		OFFICE SUPPLIES	53.61
	1.221.71.0641	5990	00005049	07/25/23	1Q9MV7WC3G		PD BOOK	35.05
							Check Total:	88.66
BALCO INTERIORS LLC	1.261.40.4100	5991	00005050	07/25/23	9831		ALL STEEL/SPRAY PAINT	91.20
							Check Total:	91.20
BELL & SONS INC	5.297.50.5100	6498	00005051	07/25/23	032528		FOODSERVICE	2,800.00
	5.297.50.5100	6498	00005051	07/25/23	032529		FOODSERVICE	3,487.00
	5.297.50.5100	6498	00005051	07/25/23	032530		FOODSERVICE	2,645.00
	5.297.50.5100	6498	00005051	07/25/23	032531		FOODSERVICE	910.00

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	5.297.50.5100	6498	00005051	07/25/23	032547		FOODSERVICE	1,883.00	
							Check Total:	11,725.00	
CENTRAL MICHIGAN PAPER	1.112.22.0012	5100	00005052	07/25/23	51553300	P65698	F	Blanket PO for Central	3,120.00
	1.112.21.0012	5100	00005052	07/25/23	51605800	P65695	F	open po for copy paper	1,560.00
	1.112.23.0012	5113	00005052	07/25/23	51793400	P65662	F	Bulk Paper	1,560.00
							Check Total:	6,240.00	
G2 CONSULTING GROUP LLC	4.456.11.9520	6387	00005053	07/25/23	231641	P64498	P	Construction Observation &	656.25
	4.456.36.9520	6387	00005053	07/25/23	231642	P64498	P	Construction Observation &	892.50
							Check Total:	1,548.75	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00005054	07/25/23	46862	P66356	P	Plumbing Services	797.96
							Check Total:	797.96	
HUBBELL ROTH & CLARK INC	1.261.40.4100	5991	00005055	07/25/23	0207370			PROF SVCS THRU 6/10/23	1,031.27
	1.261.40.4100	5991	00005055	07/25/23	0207371			PROF SVCS THRU 6/10/23	1,030.88
							Check Total:	2,062.15	
IDN GLOBAL INC	1.261.40.4100	5991	00005056	07/25/23	1005171700	P66396	P	Hardware Supplies for	52.60
							Check Total:	52.60	
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00005057	07/25/23	11038972			INTERPRETING SVCS	9.66
							Check Total:	9.66	
MCCARTHY & SMITH INC	4.452.51.9420	6310	00005058	07/25/23	063023D			BD PK 7 - CCB #7	50,332.50
	4.452.24.9420	6310	00005058	07/25/23	063023D			BD PK 7 - CCB #7	1,732.50
	4.456.24.9420	6225	00005058	07/25/23	063023D			BD PK 7 - CCB #7	-844.37
	4.456.24.9420	6240	00005058	07/25/23	063023D			BD PK 7 - CCB #7	5,001.75
	4.456.24.9420	6250	00005058	07/25/23	063023D			BD PK 7 - CCB #7	10,330.11
	4.456.24.9420	6260	00005058	07/25/23	063023D			BD PK 7 - CCB #7	2,377.21
	4.456.24.9420	6200	00005058	07/25/23	063023D			BD PK 7 - CCB #7	220,076.25
	4.456.51.9420	6225	00005058	07/25/23	063023D			BD PK 7 - CCB #7	17,005.38
	4.456.51.9420	6240	00005058	07/25/23	063023D			BD PK 7 - CCB #7	3,773.25
	4.456.51.9420	6250	00005058	07/25/23	063023D			BD PK 7 - CCB #7	7,792.89
	4.456.51.9420	6260	00005058	07/25/23	063023D			BD PK 7 - CCB #7	1,793.33

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	4.456.51.9420	6200	00005058	07/25/23	063023D		BD PK 7 - CCB #7	54,734.56
	4.456.22.9420	6260	00005058	07/25/23	063023E		BD PK5 - CCB#13	259.62
							Check Total:	374,364.98
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005059	07/25/23	005602		OPEN CLAIMS	800.00
							Check Total:	800.00
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00005060	07/25/23	37030		EO/EP DEDUCTIBLE 4TH QTR	9,655.00
							Check Total:	9,655.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00005061	07/25/23	2208980	P66402	P Fuel For Above	355.37
	1.261.40.4100	5710	00005061	07/25/23	2209031	P66402	P Fuel For Above	510.21
							Check Total:	865.58
OAKLAND SCHOOLS	1.271.41.4300	4902	00005062	07/25/23	12	P65714	F Driver education	15.00
	1.271.41.4300	4902	00005062	07/25/23	21	P65714	F Driver education	90.00
	1.222.63.0944	3490	00005062	07/25/23	A0001012	P65926	F UNITED STREAMING 2022-2023	7,244.00
	1.113.25.0971	8210	00005062	07/25/23	A0001425		GRAD ALLIANCE MARCH 2023	41,040.00
	1.284.36.1918	3194	00005062	07/25/23	A0001463	P65837	F DISTRICT SHARED SERV IGA	220,626.83
	1.252.36.1906	3190	00005062	07/25/23	A0001470	P65987	F BUSINESS OFFICE DISTRICT	27,480.64
	1.113.25.0971	8210	00005062	07/25/23	A0001531		GRAD ALLIANCE MAY 2023	41,040.00
							Check Total:	337,536.47
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00005063	07/25/23	714909292		HEP B VACCINE	23.00
							Check Total:	23.00
PIONEER MFG COMPANY, THE	1.261.40.4100	5990	00005064	07/25/23	INV880095		TURFACE QUICK DRY 50#	70.50
							Check Total:	70.50
POWER VAC OF MICHIGAN LLC	1.261.40.4100	4117	00005065	07/25/23	29974341	P66398	P Jet Vac Cleaning Drains	1,356.00
							Check Total:	1,356.00
PROFESSIONAL MOVERS INC	4.456.36.9520	3190	00005066	07/25/23	89849		APRIL TRAILER RENTAL	2,450.00
							Check Total:	2,450.00

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SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00005067	07/25/23	5905		SP ED TRANSPORTATION	10,608.00
	1.271.41.4300	4232	00005067	07/25/23	5924		SP ED TRANSPORTATION	1,872.00
Check Total:								12,480.00
VSC INC	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL BEE	6,879.00
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL FOR	8,044.81
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL FHS	27,130.77
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL NFH	22,287.53
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL FCHS	19,000.39
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL VIS	7,766.43
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL EMS	28,737.23
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL PMS	14,519.40
	4.456.36.9520	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL WMS	17,044.93
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL GIL	8,423.81
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL HIL	9,834.25
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL KEN	7,449.90
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL LAN	8,211.61
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P Spare Items-Materials	55.00
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P Hallway Digital Signage-LG	10,687.50
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL ADM	215.20
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL 1OM	13,336.84
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL LON	7,626.13
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL WCK	9,020.64
	4.456.36.9518	6401	00005068	07/25/23	APP #5	P65255	P INTRACTV FLAT PANEL FSA	11,286.14
	Check Total:							
ACTIVE INTERNET TECHNOLOGIES	1.284.49.0912	3490	00005069	07/25/23	INV054832		TECH CONTRACTED SERVICES	40,463.00
Check Total:								40,463.00
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00005070	07/25/23	14224PB2		AUGUST 2023 DENTAL INSURANCE	5,302.50
Check Total:								5,302.50
AMAZON	1.226.39.0939	5910	00005071	07/25/23	1JMW43XJDPQ		PROF DEV SUPPLIES	69.90
	1.283.47.0948	5990	00005071	07/25/23	1JMW43XJDPQ		PROF DEV SUPPLIES	55.44
	1.271.41.4300	5910	00005071	07/25/23	1WFLVMFYTH		OFFICE SUPPLIES	47.96

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							Check Total:	173.30
CLARK HILL PLC	1.231.53.2326	3170	00005072	07/25/23	071423		RETAINER AGRMT FEE 7/1-6/30/24	599.00
							Check Total:	599.00
DAIOHS USA INC	1.261.40.4100	3190	00005073	07/25/23	925545		BREWER SERVICE FEE	35.00
							Check Total:	35.00
FRONTLINE TECHNOLOGIES GROUP	1.283.47.0948	3490	00005074	07/25/23	INVUS183167		RECRUITING & HIRING SOLUTION	5,922.33
							Check Total:	5,922.33
MCMORRIS, ALSINA	1.271.41.4300	3320	00005075	07/25/23	7/10-7/20/23		SP ED TRANSPORTATION	640.00
							Check Total:	640.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00005076	07/25/23	005610		FILE STORAGE FEES	494.25
							Check Total:	494.25
OAKLAND SCHOOLS	1.232.45.0000	7400	00005077	07/25/23	A0001604		20/24 K12 ALLIANCE DUES	2,000.00
	1.113.26.0052	3190	00005077	07/25/23	A0001628		BILITERACY TESTING FEES 22/23	110.00
	1.113.28.0052	3190	00005077	07/25/23	A0001628		BILITERACY TESTING FEES 22/23	110.00
							Check Total:	2,220.00
PATTERSON, CASEY	1.219.71.8780	3133	00005078	07/25/23	1201		PSP SVCS 7/10-7/14/23	1,125.00
							Check Total:	1,125.00
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00005079	07/25/23	8/1-8/31/23A		#0409545 AUG 2023 STD	3,966.83
	8.259.36.0000	2110	00005079	07/25/23	8/1-8/31/23B		#0409546 AUG 2023 LIFE	8,557.14
	8.259.36.0000	2120	00005079	07/25/23	8/1-8/31/23B		#0409546 AUG 2023 LTD	33,668.96
	1.000.00.0000	9519	00005079	07/25/23	8/1-8/31/23C		#0409547 AUG 2023 VOL LIFE	5,914.03
							Check Total:	52,106.96
BMO FINANCIAL GROUP	1.261.40.4100	5992	00005080	07/05/23	ADAMS202305		THE HOME DEPOT 27PURCHASE	49.96
	1.261.40.4100	5992	00005080	07/05/23	ADAMS202306		THE HOME DEPOT 27PURCHASE	20.96
	1.261.40.4100	5992	00005080	07/05/23	ADAMS202306		THE HOME DEPOT 27CREDIT	-49.96
	1.261.40.4100	5992	00005080	07/05/23	ADAMS202306		THE HOME DEPOT 27PURCHASE	44.94

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	1.221.56.0916	5990	00005080	07/05/23	ALEXANDE202		THE HOME DEPOT 27OUTDOOR	103.50
	1.221.56.0916	5990	00005080	07/05/23	ALEXANDE202		THE HOME DEPOT 27CREDIT	-9.96
	1.221.68.0958	7918	00005080	07/05/23	ALEXANDE202		PAYPAL DOUBLERFOODMOCK	178.08
	1.221.68.0958	3220	00005080	07/05/23	ALEXANDE202		HOLIDAY INN EXPRESMAY 2023	178.21
	1.221.68.0958	3220	00005080	07/05/23	ALEXANDE202		HOLIDAY INN EXPRESMAY 2023	178.21
	1.221.68.0958	3220	00005080	07/05/23	ALEXANDE202		HOLIDAY INN EXPRESMAY 2023	178.21
	1.221.68.0958	3220	00005080	07/05/23	ALEXANDE202		HOLIDAY INN EXPRESMAY 2023	178.21
	1.221.68.0958	3220	00005080	07/05/23	ALEXANDE202		HOLIDAY INN EXPRESMAY 2023	178.21
	1.221.68.0958	3220	00005080	07/05/23	ALEXANDE202		HOLIDAY INN EXPRESMAY 2023	178.21
	1.221.68.0958	7918	00005080	07/05/23	ALEXANDE202		PAYPAL DOUBLERFOODMOCK	159.00
	1.221.39.0923	7918	00005080	07/05/23	ALEXANDE202		POTBELLY 145FAIA LUNCHEO	340.97
	1.221.39.0923	7918	00005080	07/05/23	ALEXANDE202		GFS STORE 1549FAIA LUNCH S	59.29
	1.221.39.0923	3190	00005080	07/05/23	ALEXANDE202		PAYPAL TIFFANYGOLIDEI	400.00
	1.221.39.0923	7400	00005080	07/05/23	ALEXANDE202		ASCD MEMBERSHIPB GOODRUM E	239.00
	1.119.13.4313	5100	00005080	07/05/23	ALEXANDE202		AMAZON COM H843V3TK CAMP	31.17
	1.221.56.0916	3430	00005080	07/05/23	ALEXANDE202		THE UPS STORE 3415HUMAN	17.66
	1.221.68.0958	7918	00005080	07/05/23	ALEXANDE202		VILLAGE GRILLINSTR COACH	116.53
	1.221.39.0011	3220	00005080	07/05/23	ALEXANDE202		PAYPAL NATLCAREERNACD	40.00
	1.221.39.0011	3220	00005080	07/05/23	ALEXANDE202		NATLCAREERNACD JUNE 20	475.00
	1.221.39.0923	3220	00005080	07/05/23	ALEXANDE202		SOARING EAGLE HOTEJEDI	556.66
	1.221.39.0923	3220	00005080	07/05/23	ALEXANDE202		SOARING EAGLE HOTE CREDIT	-212.00
	1.261.40.4100	5990	00005080	07/05/23	BARTH2023060		AMZN MKTP US ZW0TYPURCHASE	78.94
	1.261.40.4100	5910	00005080	07/05/23	BARTH2023060		AMZN MKTP US AL555PURCHASE	34.39
	1.261.40.4100	5910	00005080	07/05/23	BARTH2023060		AMZN MKTP US 16549PURCHASE	16.95
	1.261.40.4100	5910	00005080	07/05/23	BARTH2023060		AMZN MKTP US PL63UPURCHASE	13.79
	1.282.49.0912	7910	00005080	07/05/23	BAUMAN20230		KITCHEN CREATIONS KITCHEN	14.61
	1.282.49.0912	7918	00005080	07/05/23	BAUMAN20230		BUSCHS 1044BUSCHS COOKI	22.73
	1.282.49.0912	3490	00005080	07/05/23	BAUMAN20230		CANVA I03804 21245CANVA LICENS	12.95
	1.241.28.0960	7902	00005080	07/05/23	BAUMAN20230		STEINKOPF NURSERY STEINKOPF	31.79
	1.282.49.0912	7910	00005080	07/05/23	BAUMAN20230		GREAT LAKES ACE HAGREAT	15.89
	1.241.28.0960	7902	00005080	07/05/23	BAUMAN20230		STEINKOPF NURSERY STEINKOPF	127.16
	1.282.49.0912	7918	00005080	07/05/23	BAUMAN20230		KROGER 615KROGER BREAK	70.39
	1.282.49.0912	7918	00005080	07/05/23	BAUMAN20230		TST CJS BREWING COCJS BREWING	445.20
	1.282.49.0912	7400	00005080	07/05/23	BAUMAN20230		OAKLAND PRESS OAKLAND PRES	12.00
	1.282.49.0912	3490	00005080	07/05/23	BAUMAN20230		ADOBE STOCK ADOBE STOCK	178.35
	1.282.49.0912	3490	00005080	07/05/23	BAUMAN20230		HOO HOOTSUITE INCHOOOTSUITE	588.00
	1.282.49.0912	7918	00005080	07/05/23	BAUMAN20230		MI MOSAPURCHASE MI	95.11

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	1.282.49.0912	3220	00005080	07/05/23	BAUMAN20230		DELTA 006212215442FLIGHT FOR A	405.80
	1.282.49.0912	3220	00005080	07/05/23	BAUMAN20230		DELTA 006212215442FLIGHT FOR A	405.80
	1.282.49.0912	5910	00005080	07/05/23	BAXTER202305		AMAZON COM LZ9UW6GAMAZON	29.56
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		BUSCHS 1044BUSCHS FRUIT	105.98
	1.282.49.0912	7910	00005080	07/05/23	BAXTER202306		KAESER BLAIR INKAESER BLA	753.65
	1.282.49.0912	7910	00005080	07/05/23	BAXTER202306		SQ THE VINES FLOWETHE VINES	336.02
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		GFS STORE 1549GFS FOOD FOR	52.67
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		JOES PRODUCE COJOES PRODUCE	99.99
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		JOES PRODUCE COJOES PRODUCE	8.97
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		BUSCHS 1044BUSCH S WATE	29.55
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		PANERA BREAD 6061PANERA	65.16
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		DAGWOODS DELI AND DAGWOODS	169.11
	1.282.49.0912	3600	00005080	07/05/23	BAXTER202306		GREKO PRINTING ANDGREKO	34.00
	1.282.49.0912	3600	00005080	07/05/23	BAXTER202306		FASTSIGNS 380101FASTSIGNS PO	208.18
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		SAMSClub 6657SAMSClub FOO	84.19
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		POTBELLY 145POTBELLY CAL	397.70
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		KROGER 615PURCHASE KRO	10.40
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		EINSTEIN BROS ONLIEINSTEIN BRO	66.75
	1.282.49.0912	7918	00005080	07/05/23	BAXTER202306		POTBELLY 145CREDIT REFUN	-75.00
	1.282.49.0912	7913	00005080	07/05/23	BAXTER202306		CONTEMPORARY INDUSNAME	30.00
	1.282.49.0912	3600	00005080	07/05/23	BAXTER202306		GREKO PRINTING ANDPURCHASE	565.74
	1.261.40.4100	4110	00005080	07/05/23	BOYCE2023060		ALEXANDER TRUE VALPURCHASE	17.47
	1.261.40.4100	4119	00005080	07/05/23	BOYCE2023060		AMZN MKTP US 9C6Q1PURCHASE	27.91
	1.261.40.4100	5997	00005080	07/05/23	BOYCE2023060		AMZN MKTP US 5P47CPURCHASE	104.98
	1.261.40.4013	5970	00005080	07/05/23	BOYCE2023060		AMZN MKTP US 4N8W1PURCHASE	20.61
	1.261.40.4022	5970	00005080	07/05/23	BOYCE2023061		ZORO TOOLS INCPURCHASE ZOR	51.80
	1.261.40.4100	5997	00005080	07/05/23	BOYCE2023061		AMZN MKTP US 9F11KPURCHASE	57.96
	1.257.40.4100	3430	00005080	07/05/23	BOYCE2023061		USPS PO 2531520902PURCHASE USP	2.22
	1.261.40.4007	5970	00005080	07/05/23	BOYCE2023062		HOMEDEPOT COMPURCHASE HOM	74.97
	1.261.40.4100	5997	00005080	07/05/23	BOYCE2023062		HOMEDEPOT COMPURCHASE HOM	21.96
	1.261.40.4100	5991	00005080	07/05/23	BOYCE2023062		AMAZON COM QR6HH51PURCHASE	28.62
	1.261.40.4100	5997	00005080	07/05/23	BOYCE2023062		HOMEDEPOT COMPURCHASE HOM	75.94
	1.261.40.4100	7400	00005080	07/05/23	BOYCE2023062		MSBOPURCHASE MSB	150.00
	1.261.40.4100	5997	00005080	07/05/23	BOYCE2023062		HOMEDEPOT COMPURCHASE HOM	43.92
	1.261.40.4100	5997	00005080	07/05/23	BOYCE2023062		HOMEDEPOT COMPURCHASE HOM	170.88
	1.261.40.4051	5970	00005080	07/05/23	BOYCE2023062		MENARDS LIVONIA MIPURCHASE	15.80

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	1.213.30.2313	5140	00005080	07/05/23	BROCKLEH202		AMZN MKTP US T932TIV SPONGES	48.00
	1.122.33.2120	5100	00005080	07/05/23	BROCKLEH202		AMAZON COM Y33MF4VCOLLAGE	12.79
	7.000.33.9839	9431	00005080	07/05/23	BROCKLEH202		DOLLAR TREEGRADUATION G	6.63
	7.000.33.9839	9431	00005080	07/05/23	BROCKLEH202		SQ ROTH PRODUCTIONPHOTO	75.00
	7.000.33.9867	9431	00005080	07/05/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	128.19
	7.000.33.9867	9431	00005080	07/05/23	BROCKLEH202		KROGER 615FOOD SUPPLIE	29.75
	7.000.33.9837	9431	00005080	07/05/23	BROCKLEH202		JOANN STORES 1933T SHIRT FOR	3.99
	7.000.33.9839	9431	00005080	07/05/23	BROCKLEH202		PARTY CITY 4124BALLOONS FOR	85.76
	7.000.33.9839	9431	00005080	07/05/23	BROCKLEH202		CVS PHARMACY 0804PHOTOS FOR	30.74
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		ENABLING DEVICESFLEX MOUNT P	261.95
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		QUILL CORPORATIONPAPER	288.84
	7.000.33.9839	9431	00005080	07/05/23	BROCKLEH202		TRANSFER EXPRESSTRANSFERS FO	226.00
	1.122.33.2120	5100	00005080	07/05/23	BROCKLEH202		QUILL CORPORATIONWHITE 3	30.36
	7.000.33.9839	9431	00005080	07/05/23	BROCKLEH202		TOTAL SPORTS FARMIEND OF	125.00
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		MICHAELS 9490PAINT CANVAS	35.11
	1.241.33.2326	5910	00005080	07/05/23	BROCKLEH202		AMAZON COM ZM5AM65STORAGE	164.14
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		HOOKANDLOOP COMVELCRO	280.90
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		AMZN MKTP US 601VDELBOW	42.38
	1.213.30.2313	5140	00005080	07/05/23	BROCKLEH202		THE HOME DEPOT 27WOOD TO FIX	89.78
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		RUBBER STAMP CHAMPNAME	18.24
	1.122.30.2190	5100	00005080	07/05/23	BROCKLEH202		HP INSTANT INKHP INSTANT I	4.23
	1.241.33.2326	5910	00005080	07/05/23	BROCKLEH202		ETSY COM BPLASERCUSTOM	114.44
	1.241.33.2326	5910	00005080	07/05/23	BROCKLEH202		ETSY COM VIVIDCUCUSTOM	37.78
	1.241.33.2326	5910	00005080	07/05/23	BROCKLEH202		ETSY COM THETURNCUSTOM	77.78
	1.261.40.4100	5991	00005080	07/05/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	29.95
	1.261.40.4100	5991	00005080	07/05/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	40.95
	1.111.12.0011	5100	00005080	07/05/23	CORBITT20230		MEIJER 231PURCHASE MEI	30.68
	7.000.12.9665	9431	00005080	07/05/23	CORBITT20230		APPLE FRITTER DONUPURCHASE	48.36
	7.000.12.9665	9431	00005080	07/05/23	CORBITT20230		STARBUCKS STORE 02PURCHASE	21.20
	1.216.12.7538	5990	00005080	07/05/23	CORBITT20230		LOVING GUIDANCE LLPURCHASE	966.00
	7.000.12.9665	9431	00005080	07/05/23	CORBITT20230		KROGER 661PURCHASE KRO	19.47
	7.000.12.9665	9431	00005080	07/05/23	CORBITT20230		TIM HORTONS 91574PURCHASE	23.87
	7.000.12.9665	9431	00005080	07/05/23	CORBITT20230		TIM HORTONS 91574CREDIT	-23.87
	7.000.12.9665	9431	00005080	07/05/23	CORBITT20230		TIM HORTONS 91574PURCHASE	23.87
	1.221.12.0601	3220	00005080	07/05/23	CORBITT20230		SQ MIDWEST TAXI PURCHASE SQ	50.00
	1.122.01.4370	5100	00005080	07/05/23	CROSBY20230		AMZN MKTP US 1Q0ZQGRANT	77.51

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	1.219.53.2076	5100	00005080	07/05/23	CROSBY20230		AMAZON COM RN1SR7NAMAZON	19.99
	1.122.06.2193	5100	00005080	07/05/23	CROSBY20230		AMAZON COM CY29F6RAMAZON	133.82
	1.122.25.2194	5100	00005080	07/05/23	CROSBY20230		AMAZON COM IB7OY1ZAMAZON	76.10
	1.226.53.2326	5910	00005080	07/05/23	CROSBY20230		AMAZON COMCREDIT VOUCH	-62.92
	1.226.53.2326	5910	00005080	07/05/23	CROSBY20230		OFFICEMAX DEPOT 60OFFICEMAX	89.00
	1.122.10.2719	5100	00005080	07/05/23	CROSBY20230		AMZN MKTP US WX25YAMAZON	107.58
	1.122.06.2193	5100	00005080	07/05/23	CROSBY20230		SOUTHPAW ENTERPRISSOUTHPAW	256.50
	1.226.53.2326	7918	00005080	07/05/23	CROSBY20230		PANERA BREAD 6006PANERA	59.43
	1.122.10.2719	5100	00005080	07/05/23	CROSBY20230		AMZN MKTP US M877YAMAZON	19.99
	1.122.01.2270	5100	00005080	07/05/23	CROSBY20230		AMAZON COM 108JZ8CAMAZON	14.08
	1.122.01.2191	5100	00005080	07/05/23	CROSBY20230		AMAZON COM 159AB0RAMAZON	55.08
	1.122.01.2191	5100	00005080	07/05/23	CROSBY20230		AMZN MKTP US JG5SHAMAZON	32.97
	1.125.12.4410	5100	00005080	07/05/23	DANIEL202306		SAMSClub 6657PURCHASE SAM	74.66
	1.331.71.0645	5990	00005080	07/05/23	DANIEL202306		SAMSClub 6657PURCHASE SAM	37.94
	1.125.12.4410	5100	00005080	07/05/23	DANIEL202306		IMSEPURCHASE IMS	369.60
	1.125.12.4410	5100	00005080	07/05/23	DANIEL202306		BRAINSRINGPURCHASE BRA	392.20
	1.331.71.7538	5990	00005080	07/05/23	DANIEL202306		THE HAWKPURCHASE THE	54.00
	1.331.71.7538	5990	00005080	07/05/23	DANIEL202306		LITTLECAESARS 3603PURCHASE	6.88
	1.331.71.0645	5990	00005080	07/05/23	DANIEL202306		TARGET 00006114PURCHASE TAR	9.08
	5.297.50.5200	5640	00005080	07/05/23	DAVIS2023053		AMZN MKTP US LQ9A3SURFACE	33.40
	5.297.50.5200	5640	00005080	07/05/23	DAVIS2023060		AMZN MKTP US AS2TBTABLE	134.91
	5.297.50.5200	5640	00005080	07/05/23	DAVIS2023061		AMZN MKTP US CY51REMS	59.99
	5.297.50.5100	6498	00005080	07/05/23	DAVIS2023062		IN EAGLE ROCK COMPCAMBRO	600.00
	1.231.44.0000	7918	00005080	07/05/23	DELGADO2023		TIM HORTONS 91942BOARD	45.96
	1.113.28.0013	4221	00005080	07/05/23	DOTSON20230		IN ACME PARTYWORKSCHAIR	490.35
	7.000.28.9946	9431	00005080	07/05/23	DOTSON20230		STAR TRAXFINAL PAYMEN	550.00
	7.000.28.9906	9431	00005080	07/05/23	DOTSON20230		IN ELECTROCYCLE INRECYCLING	50.00
	1.113.26.0052	3450	00005080	07/05/23	ELVY20230529		EDUNOVELA COMSPANISH CLAS	399.00
	1.125.28.0684	5100	00005080	07/05/23	ELVY20230531		ACADEMIC THERAPY WEL	251.50
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230601		AMZN MKTP US 6165FCLASS SUPPLI	14.79
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230601		AMZN MKTP US CI598CLASS	49.59
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230602		AMZN MKTP US 0X3RACCLASS	253.52
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230602		AMZN MKTP US W57MSCLASS	429.57
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230605		AMZN MKTP US L29XNCLASS	11.98
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230605		AMZN MKTP US KO2WOCLASS	83.96
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230605		AMZN MKTP US 0C2ILCLASS	1,190.99

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	1.226.58.0307	3190	00005080	07/05/23	ELVY20230605		LANGUAGE LINE	43.45
	1.125.10.0684	5100	00005080	07/05/23	ELVY20230605		AMAZON COM 357EQ70SUMMER	48.58
	1.125.07.0684	5100	00005080	07/05/23	ELVY20230605		AMZN MKTP US 340JVEL STUDENT	6.98
	1.125.07.0645	5100	00005080	07/05/23	ELVY20230605		AMAZON COM 7107Z4WEL	13.49
	1.125.02.0684	5100	00005080	07/05/23	ELVY20230605		AMAZON COM M16TA6CEL	28.88
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230606		MICHIGAN VIRTUAL UOLS K	258.00
	1.125.10.0684	5100	00005080	07/05/23	ELVY20230606		AMAZON COM BO4GZ88SUMMER	41.64
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230607		MICHIGAN VIRTUAL UOLS	258.00
	7.000.58.9665	9431	00005080	07/05/23	ELVY20230607		RITAS 1413EAST NEWCOME	139.92
	1.125.02.0646	5100	00005080	07/05/23	ELVY20230607		BOOKSOURCEEL SUMMER RE	613.31
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230609		MICHIGAN VIRTUAL UOLS KARA	258.00
	1.371.72.0642	3220	00005080	07/05/23	ELVY20230609		NOVI APSI NOVI APSMERCY HS JUL	625.00
	1.113.26.0052	5100	00005080	07/05/23	ELVY20230612		VEROMUNDO STORESPANISH	776.60
	1.113.26.0052	5100	00005080	07/05/23	ELVY20230612		PAYPAL SPANISHCUENSPANISH	268.50
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230612		MICHIGAN VIRTUAL UOLS J KENN	258.00
	7.000.58.9931	9431	00005080	07/05/23	ELVY20230612		STUDENT	184.50
	7.000.58.9931	9431	00005080	07/05/23	ELVY20230612		STUDENT	184.50
	7.000.58.9931	9431	00005080	07/05/23	ELVY20230612		STUDENT	184.50
	1.113.26.0307	5100	00005080	07/05/23	ELVY20230612		TPRS BOOKSSTUDENT READ	355.00
	1.113.26.0307	5100	00005080	07/05/23	ELVY20230612		AMZN MKTP US WK75DHS	166.26
	7.000.58.9931	9431	00005080	07/05/23	ELVY20230613		MEIJER 227DEPT MEETING	63.70
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS K	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS C LEVE	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS AMY	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS B	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS K	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230613		MICHIGAN VIRTUAL UOLS C	258.00
	1.113.26.0052	5100	00005080	07/05/23	ELVY20230613		AMAZON COM ID8508MSUMMER	12.50
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230613		AMZN MKTP US K77QCCLASS	19.08
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230613		REALLY GOOD STUFFCLASS	849.63
	1.371.72.0642	3220	00005080	07/05/23	ELVY20230613		GOUCHER COLLEGE MERCY HS	994.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS DIANE	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS E	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS EMMA	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS ILSE	258.00

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	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS A L CA	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS T	129.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS C FLYN	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS J LUCA	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS LISA B	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS LISA K	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230614		MICHIGAN VIRTUAL UOLS P EGES	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230615		MICHIGAN VIRTUAL UOLS J RORA	258.00
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230615		DEMCO INCCLASS SUPPLI	119.97
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230615		OTC BRANDS INCCLASS SUPPLI	144.84
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230615		AMZN MKTP US 285D9CLASS	170.94
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230615		AMZN MKTP US SV814CLASS	301.96
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230615		SCHOOL SPECIALTY ECLASS	452.74
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230616		AMZN MKTP US OV7SGCLASS	38.06
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230616		MICHIGAN VIRTUAL UOLS K	258.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230616		MICHIGAN VIRTUAL UOLS T	129.00
	1.371.71.0641	3220	00005080	07/05/23	ELVY20230616		MICHIGAN VIRTUAL UOLS A ALLE	258.00
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230619		AMAZON COM JO1UT02CLASS	12.18
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230620		AMZN MKTP US TC6UHCLASS	37.91
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230620		AMZN MKTP US ZS55TCLASS	53.54
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230620		AMAZON COM Q08232ECLASS	401.50
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230622		AMZN MKTP US OY9IICLASS	17.90
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230622		AMZN MKTP US Q78UACLASS	66.70
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230622		AMZN MKTP US C72FVCLASS	137.95
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230622		AMAZON COM SZ7N56ZCLASS	413.54
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230623		AMZN MKTP US HI09KCLASS	8.47
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230623		AMAZON COM 771NU5HCLASS EL	9.65
	1.221.72.0685	3220	00005080	07/05/23	ELVY20230623		MABE MIN WILTSE	250.00
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230626		AMZN MKTP US 9N51UCLASS EL	37.90
	1.125.10.0645	5100	00005080	07/05/23	ELVY20230626		AMZN MKTP US 468IDCLASS EL	55.94
	1.371.71.7538	5100	00005080	07/05/23	ELVY20230626		SP WHOLE PHONICS LLEVELED	727.15
	7.000.58.9666	9431	00005080	07/05/23	ELVY20230627		EYES OPTICSEYE EXAM AND	199.00
	7.000.12.9665	9431	00005080	07/05/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	45.89
	1.241.12.3202	3220	00005080	07/05/23	ETHERIDG2023		DTW MAX AND ERMA 1ETHERIDGE	27.53
	1.226.30.3203	7400	00005080	07/05/23	FORSTER20230		MEMSPAMEMBERSHIP 2	579.00
	1.241.33.2326	5910	00005080	07/05/23	FORSTER20230		ELEVATUS TRAINING TRAINING	306.00

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	7.000.12.9665	9431	00005080	07/05/23	GAY20230529		LITTLE CAESARS 197PURCHASE	55.04
	1.111.12.0011	5100	00005080	07/05/23	GAY20230529		AMZN MKTP US CV7JWPURCHASE	26.99
	1.111.12.0011	5100	00005080	07/05/23	GAY20230529		ACCO BRANDS DIRECTPURCHASE	315.70
	7.000.12.9665	9431	00005080	07/05/23	GAY20230530		KROGER 757PURCHASE KRO	73.41
	1.125.12.0601	5990	00005080	07/05/23	GAY20230530		AMAZON COM V73CV00PURCHASE	55.63
	7.000.12.9665	9431	00005080	07/05/23	GAY20230531		MEIJER 057PURCHASE MEI	39.66
	1.111.12.0011	5100	00005080	07/05/23	GAY20230601		TARGET COMPURCHASE TAR	100.59
	1.111.12.0011	5100	00005080	07/05/23	GAY20230602		SCHOOL SPECIALTY EPURCHASE	58.15
	1.111.12.0601	5990	00005080	07/05/23	GAY20230602		ULINE SHIP SUPPLIEPURCHASE ULI	1,024.02
	1.111.12.0601	5990	00005080	07/05/23	GAY20230605		AMZN MKTP US PC8JBPURCHASE	67.67
	1.111.12.0011	5100	00005080	07/05/23	GAY20230605		SCHOOL SPECIALTY EPURCHASE	21.01
	1.111.12.0011	5100	00005080	07/05/23	GAY20230605		AMZN MKTP US D757RPURCHASE	21.33
	1.111.12.0011	5100	00005080	07/05/23	GAY20230605		AMZN MKTP US NG8ZXPURCHASE	55.90
	1.111.12.0011	5100	00005080	07/05/23	GAY20230607		GOPHER FAMILY BRANCREDIT	-285.43
	1.111.12.0011	5100	00005080	07/05/23	GAY20230607		TARGET COMPURCHASE TAR	8.03
	1.111.12.0011	5100	00005080	07/05/23	GAY20230607		GOPHER FAMILY BRANPURCHASE	285.43
	1.111.12.0601	5990	00005080	07/05/23	GAY20230607		FOLLETT SCHOOL SOLPURCHASE	173.08
	7.000.12.9665	9431	00005080	07/05/23	GAY20230607		TARGET COMPURCHASE TAR	40.37
	1.111.12.0011	5100	00005080	07/05/23	GAY20230608		GOPHER FAMILY BRANPURCHASE	182.40
	7.000.12.9665	9431	00005080	07/05/23	GAY20230609		TARGET COMPURCHASE TAR	9.57
	7.000.12.9665	9431	00005080	07/05/23	GAY20230612		LITTLE CAESARS 197PURCHASE	20.64
	7.000.12.9665	9431	00005080	07/05/23	GAY20230612		DOLLAR TREEPURCHASE DOL	49.03
	7.000.12.9665	9431	00005080	07/05/23	GAY20230612		DOLLAR TREEPURCHASE DOL	94.08
	7.000.12.9665	9431	00005080	07/05/23	GAY20230612		TARGET COMCREDIT VOUCH	-9.57
	1.111.12.0601	5990	00005080	07/05/23	GAY20230612		FOLLETT SCHOOL SOLPURCHASE	41.44
	1.111.12.0011	5100	00005080	07/05/23	GAY20230612		AMZN MKTP US L67H2PURCHASE	96.90
	1.111.12.0011	5100	00005080	07/05/23	GAY20230612		AMZN MKTP US ED1OLPURCHASE	11.99
	1.111.12.0601	5990	00005080	07/05/23	GAY20230613		ETSY COM SHADEARPURCHASE	81.77
	7.000.12.9665	9431	00005080	07/05/23	GAY20230613		GFS STORE 1549PURCHASE GFS	62.44
	7.000.12.9665	9431	00005080	07/05/23	GAY20230613		ALDI 67078PURCHASE ALD	71.45
	7.000.12.9665	9431	00005080	07/05/23	GAY20230614		TIM HORTONS 91942PURCHASE	50.86
	7.000.12.9665	9431	00005080	07/05/23	GAY20230614		YIFTEE EGIFT PROVIPURCHASE YIF	190.75
	1.111.12.0011	5100	00005080	07/05/23	GAY20230615		SCHOOL SPECIALTY EPURCHASE	16.22
	1.111.12.0601	5990	00005080	07/05/23	GAY20230616		FOLLETT SCHOOL SOLPURCHASE	92.03
	7.000.12.9672	9431	00005080	07/05/23	GAY20230616		TARGET COMPURCHASE TAR	16.94
	7.000.12.9672	9431	00005080	07/05/23	GAY20230620		AMZN MKTP US 2W925PURCHASE	5.89

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	1.111.12.0011	5100	00005080	07/05/23	GAY20230620		AMZN MKTP US RT3J0PURCHASE	15.43
	1.111.12.0011	5100	00005080	07/05/23	GAY20230620		AMZN MKTP US NY4INPURCHASE	23.98
	1.111.12.0011	5100	00005080	07/05/23	GAY20230620		AMZN MKTP US YY0PEPURCHASE	26.97
	1.111.12.0011	5100	00005080	07/05/23	GAY20230622		AMZN MKTP US DE32SPURCHASE	113.48
	1.111.12.0011	5100	00005080	07/05/23	GAY20230626		TARGET COMPURCHASE TAR	3.17
	1.111.12.0011	5100	00005080	07/05/23	GAY20230626		AMZN MKTP US JK8QNPURCHASE	14.64
	1.221.15.0933	5100	00005080	07/05/23	GILLIS2023052		FOLLETT SCHOOL SOLIB BOOKS	609.96
	1.125.15.0601	5100	00005080	07/05/23	GILLIS2023052		REALLY GOOD	292.04
	1.111.15.1957	5100	00005080	07/05/23	GILLIS2023052		THE HOME DEPOT 27GARDEN	1,886.23
	1.221.15.0933	5100	00005080	07/05/23	GILLIS2023053		AMZN MKTP US DE31DIB BOOK	17.99
	7.000.15.9665	9431	00005080	07/05/23	GILLIS2023053		HAPPYS PIZZA 024PIZZA GR5	67.20
	7.000.15.9665	9431	00005080	07/05/23	GILLIS2023060		FOLLETT SCHOOL SOLPTA NON	544.57
	1.222.15.0944	5401	00005080	07/05/23	GILLIS2023060		FOLLETT SCHOOL SOLBOOKS	513.75
	1.111.15.0011	5100	00005080	07/05/23	GILLIS2023060		OFFICEMAX DEPOT 60CARDSTOCK	84.24
	7.000.15.9665	9431	00005080	07/05/23	GILLIS2023060		FBX THE DETROIT BUTRANS TO BE	600.00
	1.111.15.1957	5100	00005080	07/05/23	GILLIS2023060		THE HOME DEPOT 27DISCOUNT ON	-20.00
	7.000.15.9788	9431	00005080	07/05/23	GILLIS2023060		FBX THE DETROIT BUTRANS	203.00
	1.125.15.0601	5100	00005080	07/05/23	GILLIS2023060		CARSON DELLOSA EDUSUMMER	2,190.75
	1.241.15.0011	5990	00005080	07/05/23	GILLIS2023060		LOWES 01859FIELD DAY BU	64.74
	1.111.15.0011	5100	00005080	07/05/23	GILLIS2023061		ACCO BRANDS DIRECTLAMINATE	150.00
	1.111.15.0011	5100	00005080	07/05/23	GILLIS2023061		AMZN MKTP US G92OS1 2 BINDING	59.96
	1.111.15.1957	5100	00005080	07/05/23	GILLIS2023061		THE HOME DEPOT 27REPURCH	341.83
	1.111.15.1957	5100	00005080	07/05/23	GILLIS2023061		THE HOME DEPOT 27RTN ITEMS	-362.33
	1.111.15.1957	5100	00005080	07/05/23	GILLIS2023061		THE HOME DEPOT 27HOSE REEL	144.27
	7.000.15.9665	9431	00005080	07/05/23	GILLIS2023061		THE HOME DEPOT 27PTA PLANT GI	90.16
	7.000.15.9788	9431	00005080	07/05/23	GILLIS2023061		THE HOME DEPOT 27BALANCE OF	13.67
	1.222.15.0944	5401	00005080	07/05/23	GILLIS2023061		FOLLETT SCHOOL SOL2BOOKS	19.75
	1.222.15.0944	5401	00005080	07/05/23	GILLIS2023061		AMAZON COM N82YJ7VBOOK	16.39
	1.221.15.0933	5100	00005080	07/05/23	GILLIS2023061		DEMCO INCIB BOOK JACK	106.18
	1.241.15.0011	5910	00005080	07/05/23	GILLIS2023061		SUPREME SCHOOL SPLCA60 S	206.02
	1.241.15.0011	5910	00005080	07/05/23	GILLIS2023062		AMZN MKTP US 4V5L9PENS	17.39
	1.241.15.0011	5910	00005080	07/05/23	GILLIS2023062		AMZN MKTP US FT71FPENS	130.80
	1.111.15.0092	5100	00005080	07/05/23	GILLIS2023062		AMZN MKTP US GC226BANDAIDS	61.20
	1.241.15.0011	5910	00005080	07/05/23	GILLIS2023062		AMZN MKTP US N88ESPHONE	147.00
	1.111.15.0011	5100	00005080	07/05/23	GILLIS2023062		AMZN MKTP US 9I08TPENS	163.31
	1.111.15.0011	5100	00005080	07/05/23	GILLIS2023062		AMZN MKTP US DH9SM1 BINDING	61.70

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	1.351.01.0016	5100	00005080	07/05/23	GLIDDEN20230		HIGHSCOPE EDUCATIOSTEM	40.00
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023052		AMZN MKTP US DM90QMIDDLE	305.87
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023052		AMZN MKTP US YU3RKMIDDLE	21.70
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023052		AMZN MKTP US 684WHMADISON	31.60
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023052		DRI GALLUPHS INNOVATIO	109.07
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023052		AMZN MKTP US PN0DPHS	165.18
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023053		AMZN MKTP US N508BMADISON	11.99
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023053		AMZN MKTP US 1Z5H5MIDDLE	115.17
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023053		AMZN MKTP US IU0LRMIDDLE	926.33
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023053		AMZN MKTP US BX2CVMADISON	806.92
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023053		AMAZON COM GT25615MIDDLE	79.99
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMAZON COM XL6518GMIDDLE	29.97
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP US 904W8MIDDLE	65.94
	1.261.40.4100	5910	00005080	07/05/23	GRACA2023060		SEC OF STATE ESERVPURCHASE	10.17
	1.261.40.4100	5991	00005080	07/05/23	GRACA2023060		ABSOPURE WATER COMPURCHASE	84.70
	1.261.40.4100	5990	00005080	07/05/23	GRACA2023060		SCOTTYS POTTIESPURCHASE SCO	250.00
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP US D80W3MIDDLE	21.98
	7.000.25.9665	9431	00005080	07/05/23	GRACA2023060		TST SAROKIS PIZZA FCHS STUDEN	236.35
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP US AY0LBMADISON	43.04
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP US EC2J2MIDDLE	39.99
	1.261.40.4100	5730	00005080	07/05/23	GRACA2023060		DISCOUNT TIRE PURCHASE DIS	1,060.88
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMAZON COMMIDDLE SCHOO	-70.28
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-4.99
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-61.72
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMAZON COMMIDDLE SCHOO	-26.99
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USHS INNOVATIO	-22.99
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-23.96
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-21.70
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-15.18
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-129.37
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-81.95
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USMIDDLE SCHOO	-79.52
	1.113.25.0013	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP USFCHS TEACHI	-99.99
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP US 0Z6WJMIDDLE	4.98
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023060		AMZN MKTP US M370QMIDDLE	275.70
	1.119.24.3883	5100	00005080	07/05/23	GRACA2023061		AMZN MKTP US T0836MIDDLE	21.00

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	1.261.40.4100	5991	00005080	07/05/23	GRACA2023061		SCOTTYS POTTIESPURCHASE SCO	250.00
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023061		AMZN MKTP US T08VBMICHELE	83.58
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023061		AMZN MKTP US ZU7WHMICHELE	881.95
	1.261.40.4100	4113	00005080	07/05/23	GRACA2023061		CONTRACTORS PIPE SPURCHASE	404.63
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023062		AMZN MKTP US 6V11LMICHELE	156.76
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023062		AMZN MKTP US VG4UOREBECCA	23.94
	1.119.80.0019	5100	00005080	07/05/23	GRACA2023062		DAIRY QUEEN 41422MICHELE	300.00
	1.261.40.4100	5910	00005080	07/05/23	GRACA2023062		AMZN MKTP US FM6Y2PURCHASE	47.69
	1.261.40.4100	5910	00005080	07/05/23	GRACA2023062		AMAZON COM	68.87
	1.261.40.4100	5991	00005080	07/05/23	GRACA2023062		AMZN MKTP US IK8MHPURCHASE	34.95
	1.113.28.0050	5100	00005080	07/05/23	GREENE202306		AMAZON COMCREDIT FOR K	-61.99
	7.000.28.9665	9431	00005080	07/05/23	GREENE202306		PANERA BREAD 6008STAFF	108.60
	1.284.37.0918	5135	00005080	07/05/23	GREGORY2023		DNH GODADDY COMPURCHASE	199.98
	1.284.37.0918	5990	00005080	07/05/23	GREGORY2023		AMZN MKTP US PT5W3PURCHASE	30.68
	1.284.37.0918	5990	00005080	07/05/23	GREGORY2023		AMAZON COM NN61E94PURCHASE	111.25
	1.284.37.0918	5910	00005080	07/05/23	GREGORY2023		AMAZON COM	14.93
	1.221.68.0958	7918	00005080	07/05/23	HENDRICK202		KROGER 366MATH INTERVI	79.82
	1.221.68.0958	7918	00005080	07/05/23	HENDRICK202		JETS PIZZA MI 04EL SKILLS TR	381.71
	1.221.68.0958	7918	00005080	07/05/23	HENDRICK202		JETS PIZZA MI 04EL SKILLS TR	270.13
	1.221.68.0958	7918	00005080	07/05/23	HENDRICK202		JETS PIZZA MI 04EL SKILLS TR	237.82
	7.000.13.9665	9431	00005080	07/05/23	HENRY2023060		SCHOOL SPECIALTY EPURCHASE	249.78
	1.271.41.4300	7900	00005080	07/05/23	HILL20230602		OAKLAND COUNTY MICRASH	15.00
	1.257.26.1913	3430	00005080	07/05/23	HILL20230622		USPS PO 25315209025TH GRADE RE	23.75
	1.271.41.4300	5910	00005080	07/05/23	HILL20230627		CORRIGAN MOVING SYSHEDDING	31.00
	7.000.25.9930	9431	00005080	07/05/23	HURLEY20230		DOLLAR TREEPURCHASE DOL	1.33
	1.221.79.0223	3220	00005080	07/05/23	HURLEY20230		OSI MEETINGSLATERESA HUR	25.00
	1.221.79.0223	3220	00005080	07/05/23	HURLEY20230		OSI MEETINGSNYASHA BOYD	700.00
	1.112.21.0012	5100	00005080	07/05/23	KALAJAIN2023		AMZN MKTP US 5R7AEPURCHASE	201.20
	1.112.21.0012	5100	00005080	07/05/23	KALAJAIN2023		AMAZON COM QF6JV5HPURCHASE	147.00
	1.112.21.0012	5100	00005080	07/05/23	KALAJAIN2023		AMAZON COM ZT2P935PURCHASE	343.00
	1.112.21.0012	5100	00005080	07/05/23	KALAJAIN2023		DRI ERGOTRON INC PURCHASE	518.34
	7.000.23.9724	9431	00005080	07/05/23	KAMINSKI2023		PANERA BREAD 6080ANTHOLOGY	171.70
	7.000.23.9708	9431	00005080	07/05/23	KAMINSKI2023		CITIZEN YOGAYEARBOOK STU	325.00
	7.000.23.9774	9431	00005080	07/05/23	KAMINSKI2023		DAIRY QUEEN 40804AFTERNOON	305.00
	7.000.23.9774	9431	00005080	07/05/23	KAMINSKI2023		JERUSALEM PIZZASUPPLIES FOR	16.32
	7.000.23.9774	9431	00005080	07/05/23	KAMINSKI2023		LITTLE CAESARS 00SUPPLIES FOR	171.43

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	7.000.23.9724	9431	00005080	07/05/23	KAMINSKI2023		NIBBLES GIFTS GIFTS FOR PA	75.00
	7.000.23.9724	9431	00005080	07/05/23	KAMINSKI2023		ULTIMATE PIZZA WALSTAFF	201.38
	7.000.10.9774	9431	00005080	07/05/23	KAUFFMAN20		THE HENRY FORD RETCREDIT	-80.00
	7.000.10.9774	9431	00005080	07/05/23	KAUFFMAN20		THE HENRY FORD RETCREDIT	-50.00
	7.000.10.9774	9431	00005080	07/05/23	KAUFFMAN20		GUEST RELATIONS DETROIT ZOO	873.00
	7.000.10.9665	9431	00005080	07/05/23	KAUFFMAN20		GUEST RELATIONS DETROIT ZOO	510.00
	1.222.10.0944	5401	00005080	07/05/23	KAUFFMAN20		DEMCO INCPURCHASE DEM	348.05
	7.000.10.9928	9431	00005080	07/05/23	KAUFFMAN20		AMZN MKTP US XW4I0PURCHASE	119.94
	1.241.10.0011	5910	00005080	07/05/23	KAUFFMAN20		AMZN MKTP US FD9B1SUPPLIES	13.99
	1.226.71.0722	5910	00005080	07/05/23	KERNS2023052		APPLE COM USWARRANTY FOR	109.00
	1.226.71.0722	5910	00005080	07/05/23	KERNS2023052		APPLE COM USIPADS FOR GR	549.00
	1.226.71.1376	5910	00005080	07/05/23	KERNS2023052		APPLE COM USWARRANTY FOR	109.00
	1.226.71.1376	5910	00005080	07/05/23	KERNS2023052		APPLE COM USIPADS FOR GR	549.00
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023053		AMZN MKTP US L15RASHAPE	50.00
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023053		AMZN MKTP US BR69POFFICE	27.58
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023060		AMAZON COM	26.85
	7.000.01.9665	9431	00005080	07/05/23	KERNS2023060		ANIMAL FRIENDSVET BILL FOR	175.00
	1.351.01.0016	7900	00005080	07/05/23	KERNS2023060		AMZN MKTP US QP4NVOFFICE	28.96
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023060		AMZN MKTP US SP5JACLASSROOM	255.92
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023060		AMZN MKTP US	584.85
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023060		QUILL CORPORATIONVARIOUS	1,465.94
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023060		QUILL CORPORATIONOFFICE	84.80
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023060		QUILL CORPORATIONOFFICE	131.70
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023060		QUILL CORPORATIONCLASSROOM	41.98
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023060		QUILL CORPORATIONTONER FOR	57.38
	1.118.01.1376	5100	00005080	07/05/23	KERNS2023060		LAKESHORE LEARNINGTABLE FOR	250.42
	1.118.01.1379	5100	00005080	07/05/23	KERNS2023060		LAKESHORE LEARNINGTABLE FOR	170.46
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023060		AMZN MKTP US 1Y008CRASH PAD	169.99
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023060		AMZN MKTP US	82.96
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US 45849CLASSROOM	136.68
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US	455.60
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US 6T645CLASSROOM	79.76
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMAZON COM	80.70
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US I146FCLASSROOM	281.75
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US OY76FCLASSROOM	534.34
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US 208QACLASSROOM	563.50

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	1.351.01.0016	7900	00005080	07/05/23	KERNS2023061		AMZN MKTP US NP3BBVARIOUS	170.42
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US IN1VACLASSROOM	109.65
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US LB55ICLASSROOM	210.82
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US SU344CLASSROOM	16.48
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023061		AMZN MKTP US AH7KYOFFICE	16.98
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US F68HHCLASSROOM	39.98
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONBABY WIPES	134.97
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US	170.93
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONVARIOUS	441.62
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONVARIOUS	2,838.00
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONCHUBBY	754.68
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONCRAYON	744.48
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONCLASSROOM	2,976.50
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATION2 POCKET	35.69
	1.351.01.0016	5910	00005080	07/05/23	KERNS2023061		AMZN MKTP USAMAZON REFUN	-28.96
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		AMZN MKTP US	31.98
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONLOOSE LEAF	233.65
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023061		QUILL CORPORATIONMASKING	164.99
	1.351.01.0016	5100	00005080	07/05/23	KERNS2023062		AMZN MKTP US VQ0BXVARIOUS	179.91
	7.000.26.9638	9431	00005080	07/05/23	KIEFER2023052		TRANSFER EXPRESSDECA DECALS	183.30
	1.221.26.0537	3220	00005080	07/05/23	KIEFER2023053		SQ PREMIER MEDICALAHA BLS	410.00
	7.000.26.9842	9431	00005080	07/05/23	KIEFER2023060		GRUBHUBJETSPIZZABPA END OF Y	130.00
	1.127.26.0594	5100	00005080	07/05/23	KIEFER2023060		FREEP COMONLINE RESOU	69.00
	1.221.26.0537	3220	00005080	07/05/23	KIEFER2023060		DELTA 006211463007JUNE 2023 HO	622.80
	1.127.28.0579	7910	00005080	07/05/23	KIEFER2023061		EMU WEB PURCHASESKILLSUSA	1,090.80
	1.221.28.0579	3220	00005080	07/05/23	KIEFER2023061		EMU WEB PURCHASESKILLSUSA	1,725.84
	7.000.28.9608	9431	00005080	07/05/23	KIEFER2023061		EMU WEB PURCHASESKILLSUSA	817.20
	1.221.26.0537	3220	00005080	07/05/23	KIEFER2023061		ALOFT DALLAS DOWNTJUNE 2023	234.47
	1.221.26.0521	3220	00005080	07/05/23	KIEFER2023062		WEST SHORE	505.62
	1.221.26.0521	3220	00005080	07/05/23	KIEFER2023062		WEST SHORE HOLLANDTAX	-28.62
	1.125.71.0601	5990	00005080	07/05/23	LIGON2023060		SAMSClub 6657HOMELESS ELE	76.19
	1.125.71.0601	5990	00005080	07/05/23	LIGON2023060		AMZN MKTP US ED6KFHELMETS	322.17
	7.000.58.9919	9431	00005080	07/05/23	LIGON2023060		AMZN MKTP US ED6KFHELMETS	371.91
	7.000.58.9919	9431	00005080	07/05/23	LIGON2023061		CITY OF FARMINGTONHOMELESS	540.00
	1.125.71.0601	5990	00005080	07/05/23	LIGON2023061		WAL MART 5893BIKES FOR HO	249.10
	1.125.71.0601	5990	00005080	07/05/23	LIGON2023061		TARGET COMSHORTS FOR H	16.96

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	1.112.22.0012	5100	00005080	07/05/23	MARKS202305		AMAZON COM	166.60
	1.257.22.0012	3430	00005080	07/05/23	MARKS202305		USPS PO 2531520902POSTAGE STAM	318.00
	7.000.22.9737	9431	00005080	07/05/23	MARKS202305		CEDAR POINT ONLINE8TH GR	308.34
	1.112.22.0020	5100	00005080	07/05/23	MARKS202305		SCHOOL SPECIALTY ESUPPLIES	1,291.79
	7.000.22.9725	9431	00005080	07/05/23	MARKS202306		AMAZON COM	64.38
	1.241.22.0012	7918	00005080	07/05/23	MARKS202306		TST LEOS CONEY ISLLAST DAY OF	272.42
	7.000.22.9737	9431	00005080	07/05/23	MARKS202306		CEDAR POINT ONLINE8TH GR	41.53
	1.241.22.0012	7918	00005080	07/05/23	MARKS202306		JIMMY JOHNS 1072INTERVIEWER	133.03
	1.241.22.0012	7918	00005080	07/05/23	MARKS202306		JETS PIZZA 7 MILINTERVIEWER	80.39
	1.241.22.0012	5910	00005080	07/05/23	MARKS202306		CONTAINERSTORENOVISTORAGE	84.69
	7.000.24.9788	9431	00005080	07/05/23	MAYBERRY20		THE HENRY FORDTHE HENRY FO	880.00
	1.112.24.0012	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	160.11
	1.112.24.0012	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	190.79
	1.112.24.0036	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	87.11
	7.000.24.9720	9431	00005080	07/05/23	MAYBERRY20		AMERICAN SILKSCREEAMERICAN	568.56
	1.111.24.0011	5100	00005080	07/05/23	MAYBERRY20		LEARNING WITHOUT TLEARNING	236.50
	7.000.24.9738	9431	00005080	07/05/23	MAYBERRY20		MSU PAYMENTSMSU TOLLGATE	936.00
	1.111.24.0011	5113	00005080	07/05/23	MAYBERRY20		AMAZON COM IF2NA8FPURCHASE	1,599.33
	1.241.24.0012	5910	00005080	07/05/23	MAYBERRY20		AMZN MKTP US ZK099AMZN MKTP	251.25
	1.241.24.0012	5910	00005080	07/05/23	MAYBERRY20		AMAZON COMCREDIT VOUCH	-70.96
	1.111.24.0011	5113	00005080	07/05/23	MAYBERRY20		AMAZON COMCREDIT VOUCH	-1,599.33
	7.000.24.9720	9431	00005080	07/05/23	MAYBERRY20		PAYPAL CTYPAYPAL CTY	135.00
	1.111.24.0011	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	200.65
	1.111.24.0011	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	199.97
	7.000.24.9720	9431	00005080	07/05/23	MAYBERRY20		PAYPAL KONA ICEWWCKONA	283.80
	7.000.24.9720	9431	00005080	07/05/23	MAYBERRY20		JETS PIZZA MI 04JETS PIZZA	271.00
	1.111.24.0011	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	189.40
	1.111.24.0011	5100	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	177.73
	7.000.24.9665	9431	00005080	07/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	149.47
	7.000.24.9724	9431	00005080	07/05/23	MAYBERRY20		JETS PIZZA MI 04JETS PIZZA	283.00
	1.241.24.0012	5910	00005080	07/05/23	MAYBERRY20		AMZN MKTP USCREDIT VOUCH	-63.85
	1.261.40.4100	5991	00005080	07/05/23	MEHAY202306		THE HOME DEPOT 27PURCHASE	21.45
	1.261.40.4100	5991	00005080	07/05/23	MEHAY202306		FEDERAL IRRIGATIONPURCHASE	3.02
	1.261.40.4100	5991	00005080	07/05/23	MEHAY202306		FEDERAL IRRIGATIONPURCHASE	1.93
	1.261.40.4100	5991	00005080	07/05/23	MEHAY202306		GREAT LAKES ACE HDPURCHASE	7.59
	1.257.26.0935	3430	00005080	07/05/23	MIESNER20230		PREFERRED SHIPPINGPREFERRED	54.36

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	1.257.26.0935	3430	00005080	07/05/23	MIESNER20230		PREFERRED SHIPPINGPREFERRED	54.36
	1.257.26.0935	3430	00005080	07/05/23	MIESNER20230		PREFERRED SHIPPINGPREFERRED	79.14
	1.257.26.0935	3430	00005080	07/05/23	MIESNER20230		USPS COM CLICKNSHICREDIT	-17.10
	1.257.26.0935	3430	00005080	07/05/23	MIESNER20230		USPS COM CLICKNSHICREDIT	-9.95
	1.257.26.0935	3430	00005080	07/05/23	MIESNER20230		USPS COM CLICKNSHICREDIT	-9.65
	7.000.26.9956	9431	00005080	07/05/23	MIESNER20230		UNITED 01624942994UNITED 01624	1,500.00
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM	15.57
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US ZQ2C6PURCHASE	24.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM	50.58
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM 0D5QY3GPURCHASE	9.95
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM 2F2EG2SPURCHASE	15.57
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US HR8GOPURCHASE	18.84
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM PO0JJ6MPURCHASE	25.98
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM E54Y069PURCHASE	26.70
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US EY0MZPURCHASE	42.45
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM EM8P15WPURCHASE	46.71
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM CA3G88LPURCHASE	7.19
	1.221.67.0955	5983	00005080	07/05/23	MITCHELL202		AMAZON COM CP8FB2QPURCHASE	17.12
	1.221.67.0955	5983	00005080	07/05/23	MITCHELL202		AMZN MKTP US BL8TPPURCHASE	38.88
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 3P0IKPURCHASE	38.88
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US YL89ZPURCHASE	39.98
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US FL9AGPURCHASE	42.79
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US JG5E6PURCHASE	45.68
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US N12X6PURCHASE	3.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US WJ2DUPURCHASE	5.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM GE2FL4MPURCHASE	9.95
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US LK7H4PURCHASE	12.95
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 9E5ODPURCHASE	34.79
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 5U8JEPURCHASE	35.96
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US IH00QPURCHASE	74.92
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	101.92
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US F39YFPURCHASE	207.34
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM E67RP1OPURCHASE	36.60
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US T88O0PURCHASE	32.96
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM Z701V9ZPURCHASE	7.62
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM BT2HE5IPURCHASE	8.43

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	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US BQ5G0PURCHASE	19.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		DOLLAR TREEPURCHASE DOL	42.98
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US IH0BTPURCHASE	44.97
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-12.95
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-8.90
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-8.90
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US HW23GPURCHASE	7.13
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US TK2UFPURCHASE	9.98
	1.221.67.0955	5983	00005080	07/05/23	MITCHELL202		AMZN MKTP US QP3ZDPURCHASE	32.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US FH001PURCHASE	21.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US WH67EPURCHASE	39.98
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		DOLLAR TREEPURCHASE DOL	50.60
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US C52V9PURCHASE	69.91
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US BG67XPURCHASE	76.89
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 379B3PURCHASE	3.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM WE35Y0APURCHASE	19.48
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US AR5UEPURCHASE	20.97
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US GA42TPURCHASE	151.92
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 4C1BEPURCHASE	21.76
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM XB38R46PURCHASE	12.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM	23.92
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US L679UPURCHASE	38.88
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		WHOLEFDS WBF 10120PURCHASE	41.61
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMAZON COM 2X4HK0RPURCHASE	17.12
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US LX3JLPURCHASE	23.98
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US AP3K3PURCHASE	32.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 724WYPURCHASE	45.36
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US 1T3LJPURCHASE	21.76
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US DS0KVPURCHASE	39.99
	1.112.21.0040	5100	00005080	07/05/23	MITCHELL202		AMZN MKTP US EH0YTPURCHASE	9.98
	1.261.40.4100	4113	00005080	07/05/23	MORSE2023060		THE HOME DEPOT 27PURCHASE	51.92
	1.261.40.4100	4113	00005080	07/05/23	MORSE2023061		THE HOME DEPOT 27PURCHASE	43.82
	1.261.40.4100	4113	00005080	07/05/23	MORSE2023061		GREAT LAKES ACE HAPURCHASE	17.64
	1.261.40.4100	4113	00005080	07/05/23	MORSE2023061		ALEXANDER TRUE VALPURCHASE	43.46
	1.221.72.0646	5990	00005080	07/05/23	OBRIEN202306		TARGET 00006114PD SUPPLIES	17.80
	1.221.72.0646	3220	00005080	07/05/23	OBRIEN202306		TARGET 00006114PD SUPPLIES	165.60

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	1.282.49.0912	3600	00005080	07/05/23	OHARA202306		CONTEMPORARY	161.50
	1.261.40.4100	5910	00005080	07/05/23	PEARSE202306		APPLE COM BILLPURCHASE APP	2.99
	1.261.40.4100	5991	00005080	07/05/23	PEARSE202306		AMAZON COM GX89A9BPURCHASE	11.56
	1.261.40.4100	5991	00005080	07/05/23	PEARSE202306		AMAZON COM 174LP8ZPURCHASE	124.27
	1.261.40.4100	5991	00005080	07/05/23	PEARSE202306		AMAZON COM NH1RD9FPURCHASE	167.72
	1.226.39.0939	7918	00005080	07/05/23	PICKENS20230		DAGWOODS DELI AND PURCHASE	85.77
	1.283.46.0924	7918	00005080	07/05/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	37.10
	1.226.39.0939	5990	00005080	07/05/23	PICKENS20230		GREKO PRINTING ANDPURCHASE	26.58
	1.252.36.0000	5910	00005080	07/05/23	PINCHECK2023		AMZN MKTP US M332HHP TONER	189.94
	1.252.36.0000	5910	00005080	07/05/23	PINCHECK2023		AMAZON COM IZ1NG4KFILE	29.65
	1.252.36.0000	5910	00005080	07/05/23	PINCHECK2023		AMZN MKTP US F034JBUSINESS	13.95
	1.252.36.0000	5910	00005080	07/05/23	PINCHECK2023		AMZN MKTP US V84622023 LABELS	14.64
	1.252.36.0000	5910	00005080	07/05/23	PINCHECK2023		AMZN MKTP US 3M1042024 LABELS	15.99
	1.252.36.0000	7400	00005080	07/05/23	PINCHECK2023		MICHIGAN ASSOCIATI2024 MACPA	290.00
	1.261.40.4100	5993	00005080	07/05/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	12.98
	1.113.26.0036	5100	00005080	07/05/23	RANDOLPH202		BIO RAD LABORATORIBIO RAD	97.96
	1.113.26.0036	5100	00005080	07/05/23	RANDOLPH202		BIO RAD LABORATORIBIO RAD	19.66
	1.113.26.0013	5100	00005080	07/05/23	RANDOLPH202		AMAZON COM AMZN COCREDIT	-78.70
	1.241.26.0013	5910	00005080	07/05/23	RANDOLPH202		AMAZON COM FC8LQ25AMAZON	100.23
	7.000.26.9865	9431	00005080	07/05/23	RANDOLPH202		TROPHY DEPOTCREDIT VOUCH	-214.91
	1.241.26.0013	7902	00005080	07/05/23	RANDOLPH202		CONTEMPORARY	190.00
	1.284.35.0954	7918	00005080	07/05/23	RIGGS20230620		PANERA BREAD 6006BAGELS FOR	18.86
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202305		AMZN MKTP US WL483PURCHASE	15.19
	1.261.40.4100	4113	00005080	07/05/23	RIVETT202305		AMZN MKTP US OH9EEPURCHASE	21.99
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202306		AMZN MKTP US OG2BXPURCHASE	17.99
	1.261.40.4100	5997	00005080	07/05/23	RIVETT202306		AMZN MKTP US FU6IDPURCHASE	209.00
	1.261.40.4100	5910	00005080	07/05/23	RIVETT202306		AMAZON COM ZJ1RU1KPURCHASE	31.66
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202306		AMZN MKTP US LS8FTPURCHASE	84.99
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202306		AMAZON COM U32A46ZPURCHASE	19.90
	1.261.40.4100	5910	00005080	07/05/23	RIVETT202306		AMZN MKTP US MP18ZPURCHASE	9.34
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202306		AMZN MKTP US 388WUPURCHASE	88.00
	1.261.40.4100	7400	00005080	07/05/23	RIVETT202306		MSBOPURCHASE MSB	150.00
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202306		WWW COSTCO COMPURCHASE	439.99
	1.261.40.4100	5991	00005080	07/05/23	RIVETT202306		WALMART COMPURCHASE WAL	64.32
	7.000.23.9697	9431	00005080	07/05/23	RODDA202305		AMAZON COM M11C552SUPPLIES	50.35
	1.112.23.0012	5100	00005080	07/05/23	RODDA202305		AMZN MKTP US AK7Y3TEACHERS	702.11

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	1.112.23.0012	5100	00005080	07/05/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	135.00
	1.112.23.0012	5100	00005080	07/05/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	67.26
	7.000.23.9774	9431	00005080	07/05/23	RODDA202305		AMZN MKTP US 5D351SUPPLIES	142.08
	1.112.23.0012	5100	00005080	07/05/23	RODDA202306		AMZN MKTP US KL8L0SUPPLIES	29.48
	7.000.23.9672	9431	00005080	07/05/23	RODDA202306		AMAZON COM 2X10D99MEDIA	85.00
	7.000.23.9774	9431	00005080	07/05/23	RODDA202306		BLUE LAKES CHARTERBUSSING	4,583.50
	1.222.23.0012	5400	00005080	07/05/23	RODDA202306		AMZN MKTP US T05CZMEDIA	8.78
	1.222.23.0012	5400	00005080	07/05/23	RODDA202306		AMZN MKTP US TU4ECMEDIA	11.98
	1.222.23.0012	5300	00005080	07/05/23	RODDA202306		DEMCO INCSUPPLIES FOR	5.49
	1.222.23.0012	5902	00005080	07/05/23	RODDA202306		DEMCO INCSUPPLIES FOR	150.32
	7.000.23.9697	9431	00005080	07/05/23	RODDA202306		AMAZON COMITEMS RETURN	-50.35
	7.000.23.9725	9431	00005080	07/05/23	RODDA202306		ESTESROCKETS COMRETURNED	-2,351.45
	1.222.23.0012	5400	00005080	07/05/23	RODDA202306		AMZN MKTP US 1X0EVSUPPLIES	30.66
	1.112.23.0012	5100	00005080	07/05/23	RODDA202306		AMZN MKTP US 1T5OVSUPPLIES	24.73
	1.112.23.0012	5100	00005080	07/05/23	RODDA202306		DOLLAR TREESUPPLIES FOR	13.25
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	9.00
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	93.24
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	113.93
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSCREDIT	-25.00
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		ALL AROUND AUTO SEPURCHASE	73.93
	1.261.40.4100	5997	00005080	07/05/23	ROEBUCK2023		WAYNE LAWN GARDEPURCHASE	644.08
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		ALL AROUND AUTO SEPURCHASE	68.81
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		ALL AROUND AUTO SEPURCHASE	68.81
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	34.68
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	72.55
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	4.00
	1.261.40.4100	5730	00005080	07/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	35.39
	1.241.24.0012	5910	00005080	07/05/23	SCHNEIDE2023		MEIJER 068MEIJER 068	15.90
	1.261.40.4100	4113	00005080	07/05/23	SCHUSTER202		GREAT LAKES ACE HAPURCHASE	127.27
	5.293.57.5700	7918	00005080	07/05/23	SHELTON2023		VILLAGE GRILLAD AND COACH	31.06
	5.293.57.5700	3430	00005080	07/05/23	SHELTON2023		USPS PO 2531520902STAMPS	63.00
	5.293.57.5700	5990	00005080	07/05/23	SHELTON2023		AMZN MKTP US	38.58
	5.293.57.5700	5990	00005080	07/05/23	SHELTON2023		HURON VALLEY	41.79
	5.293.57.5700	5990	00005080	07/05/23	SHELTON2023		IEPACCIDENTAL C	115.62
	5.293.57.5700	5990	00005080	07/05/23	SHELTON2023		MED SPECTRUM	159.29
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023052		NATIONAL CAR RENTAMSAN CAR	319.31

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	1.221.39.0923	5990	00005080	07/05/23	SMITH2023060		TARGET 00006114SUPPLIES FOR	10.59
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023060		NATIONAL CAR RENTAMSAN CAR	30.03
	7.000.11.9665	9431	00005080	07/05/23	SMITH2023060		PP BROOKSTABLEANDCPURCHASE	240.00
	7.000.11.9665	9431	00005080	07/05/23	SMITH2023060		FEDEX OFFIC4520000PURCHASE	105.67
	1.232.58.0947	5990	00005080	07/05/23	SMITH2023060		U HAUL FARMINGTON CREDIT	-25.00
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023061		RENTAL TOLL8549321ROAD TOLLS	11.45
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023062		SOARING EAGLE CONVMISC EXP	6.94
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023062		SOARING EAGLE LEGBREAKFAST	13.67
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023062		SOARING EAGLE LEGBREAKFAST	13.25
	1.232.58.0947	3220	00005080	07/05/23	SMITH2023062		PANERA BREAD 2037LUNCH AT	21.28
	1.221.56.0970	7918	00005080	07/05/23	STARAN202306		OAKLAND SCHOOLSCHERYL BLAU	35.00
	1.231.44.0000	7918	00005080	07/05/23	STARAN202306		PANERA BREAD 6011BOARD	134.36
	1.231.44.0000	7918	00005080	07/05/23	STARAN202306		DAGWOODS DELI AND BOARD	170.59
	1.221.66.0953	3410	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	49.06
	7.000.26.9603	9431	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	59.34
	5.297.50.5100	3410	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	132.51
	1.261.45.0000	3415	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	48.45
	1.218.53.2270	3410	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	48.45
	1.391.39.0937	3410	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	40.01
	1.225.22.1913	3491	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	200.05
	1.225.22.1913	3491	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	320.08
	7.000.33.9665	9431	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBPHONE FOR	48.45
	1.261.37.0000	3410	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBVERIZION	2,742.17
	1.252.36.0000	5910	00005080	07/05/23	SWANSON2023		AMZN MKTP US H23ETPRINTER	73.87
	1.261.37.0000	3410	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBJUNE IPAD	46.20
	1.226.53.2319	3491	00005080	07/05/23	SWANSON2023		VZWRLSS APOCC VISBJUNE IPAD	80.16
	7.000.23.9718	9431	00005080	07/05/23	SZALAI202306		DAIRY QUEEN 40804SUPPLIES FOR	400.00
	7.000.23.9718	9431	00005080	07/05/23	SZALAI202306		GFS STORE 1549SUPPLIES FOR	28.56
	7.000.23.9774	9431	00005080	07/05/23	SZALAI202306		CVS PHARMACY 0804SUPPLIES	289.50
	7.000.23.9724	9431	00005080	07/05/23	SZALAI202306		GFS STORE 1549SUPPLIES FOR	35.94
	7.000.23.9724	9431	00005080	07/05/23	SZALAI202306		LEOS CONEY ISLANDSTAFF	161.12
	1.261.40.4100	5991	00005080	07/05/23	TERRY2023060		ALEXANDER TRUE VALPURCHASE	39.48
	1.261.40.4100	5991	00005080	07/05/23	TERRY2023060		ALEXANDER TRUE VALPURCHASE	39.96
	1.261.40.4100	5991	00005080	07/05/23	TERRY2023060		ALEXANDER TRUE VALPURCHASE	48.47
	1.261.40.4100	5993	00005080	07/05/23	TERRY2023060		CONTRACTORS PIPE SPURCHASE	65.12
	1.261.40.4100	5991	00005080	07/05/23	TERRY2023061		THE HOME DEPOT 27PURCHASE	11.98

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	1.261.40.4100	5991	00005080	07/05/23	TERRY2023062		THE HOME DEPOT 27PURCHASE	30.13
	1.261.40.4100	5991	00005080	07/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	129.12
	1.261.40.4100	5991	00005080	07/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	26.38
	1.261.40.4100	5991	00005080	07/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	75.57
	1.261.40.4100	5991	00005080	07/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	105.24
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.122.33.2120	5100	00005080	07/05/23	UNLIMITE2023		SMART SUBURBAN MSMART	3.00
	1.226.53.2326	3220	00005080	07/05/23	URQUHART20		DELTA 006154780120JULY CONFERE	-4.99
	1.226.53.2326	3430	00005080	07/05/23	URQUHART20		USPS PO 2531500333USPS POSTAG	126.00
	1.283.53.2321	3220	00005080	07/05/23	URQUHART20		AEP CONNECTIONS LLAEP	89.00
	1.261.40.4100	4113	00005080	07/05/23	WILLETTS2023		THE HOME DEPOT 27PURCHASE	44.26
							Check Total:	111,432.51
BLAU, CHERYL BETH	1.231.44.0000	1140	00364056	07/07/23	070523		22/23 STIPEND/BOARD MTGS	1,020.00
							Check Total:	1,020.00
BOHANON, JENNIFER	1.127.26.0537	5100	00364057	07/07/23	062823		REIMB NATL CERT EXAM 6/9/23	104.00
							Check Total:	104.00
BROMBERG & ASSOCIATES LLC	1.221.72.1302	3190	00364058	07/07/23	22258		INTERPRETING	572.76
							Check Total:	572.76
CARTER, KENDALL	1.127.26.0537	5100	00364059	07/07/23	062823		REIMB NATL CERT EXAM 6/28/23	104.00
							Check Total:	104.00
CENGAGE LEARNING/GALE	1.222.63.0944	7401	00364060	07/07/23	80991038		GALE ANNUAL HOSTING FEE	200.00

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							Check Total:	200.00	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00364061	07/07/23	1342989	P65530	P	OPEN ORDER FOR HVAC	340.94
							Check Total:	340.94	
DOKOVIC, ABDULLAH	1.127.26.0537	5100	00364062	07/07/23	062823			REIMB NATL CERT EXAM 6/14/23	104.00
							Check Total:	104.00	
FARMINGTON YOUTH ASSISTANCE	1.271.39.0937	3300	00364063	07/07/23	202304			REIMB GAS CARDS	600.00
							Check Total:	600.00	
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00364064	07/07/23	14577	P65682	P	Windshield repair and	90.00
							Check Total:	90.00	
GAGNON, JEREMY	1.127.26.0537	5100	00364065	07/07/23	062823			REIMB/NATL CERT EXAM 6/7/2	104.00
							Check Total:	104.00	
GLENDAL AUTO VALUE	1.127.26.0579	5100	00364066	07/07/23	3230723595	P65691	P	Open PO for tools and	-25.78
	1.127.26.0579	5100	00364066	07/07/23	3230752749	P65691	F	Open PO for tools and	48.20
							Check Total:	22.42	
HEINRICH, CLAUDIA T	1.231.44.0000	1140	00364067	07/07/23	070523			22/23 STIPEND/BOARD MTGS	1,230.00
							Check Total:	1,230.00	
HUNTINGTON NATIONAL BANK	3.511.36.9318	7400	00364068	07/07/23	52843			ANNUAL ADMINISTRATION FEE	500.00
	3.511.36.9320	7400	00364068	07/07/23	52843			ANNUAL ADMINISTRATION FEE	500.00
	3.511.36.9315	7400	00364068	07/07/23	52843			ANNUAL ADMINISTRATION FEE	500.00
							Check Total:	1,500.00	
IMPERIAL DADE	1.261.40.4001	5970	00364069	07/07/23	601151402	P66080	P	ALAMEDA CUSTODIAL SUPPLIES	8.94
	1.261.40.4013	5970	00364069	07/07/23	601161202	P66077	P	LONGACRE CUSTODIAL	42.69
	1.261.40.4026	5970	00364069	07/07/23	601284700	P66085	P	FHS-FARMINGTON HIGH SCHOOL	336.18
	1.261.40.4028	5970	00364069	07/07/23	601287600	P66078	P	NFHS CUSTODIAL SUPPLIES	617.01
	1.261.40.4023	5970	00364069	07/07/23	601375400	P66076	P	WARNER MIDDLE SCHOOL	1,642.99
	1.261.40.4006	5970	00364069	07/07/23	601375500	P66082	P	FOREST CUSTODIAL SUPPLIES	970.95

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	1.261.40.4040	5970	00364069	07/07/23	601375600	P66092	P FACILITIES CUSTODIAL	1,584.06
	1.261.40.4028	5970	00364069	07/07/23	601415300	P66078	P NFHS CUSTODIAL SUPPLIES	399.26
	1.261.40.4021	5970	00364069	07/07/23	601415800	P66087	P EAST MIDDLE SCHOOL	724.46
							Check Total:	6,326.54
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00364070	07/07/23	9009340743	P65735	F Full Service on all Konica	1,997.96
							Check Total:	1,997.96
KONJA, MIAD	1.371.71.0601	3190	00364071	07/07/23	3619		OLS TITLE I TUTORING MAY 2023	150.00
							Check Total:	150.00
KOPONEN, VITALIY	1.127.26.0537	5100	00364072	07/07/23	062823		REIMB NATL CERT EXAM 6/14/23	104.00
							Check Total:	104.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00364073	07/07/23	9310692385	P65687	P Bus service & repair	1,009.28
							Check Total:	1,009.28
LSC HOLDINGS INC	1.261.40.4100	5992	00364074	07/07/23	V0640320	P65575	P Open purchase order for	120.65
							Check Total:	120.65
M-2 AUTO PARTS	1.271.42.4200	5790	00364075	07/07/23	789514	P65704	P Auto/Bus parts &	281.40
	1.271.42.4200	5790	00364075	07/07/23	789695	P65704	P Auto/Bus parts &	220.15
							Check Total:	501.55
MAJCHER, AMELIA	1.127.28.0537	5100	00364076	07/07/23	062823		REIMB NATL CERT EXAM 6/10/23	104.00
							Check Total:	104.00
MASA	1.232.45.0000	7400	00364077	07/07/23	070523		2023/2024 DUES--CD	2,067.05
							Check Total:	2,067.05
MASB	1.231.44.0000	7400	00364078	07/07/23	INV118418		2023/2024 DUES	9,741.96
	1.231.44.0000	7400	00364078	07/07/23	INV118418		RENEW FEES/LEGAL TRUST FUND	437.00
	1.231.44.0000	3190	00364078	07/07/23	INV119378		FACILITATOR-GOAL SETTING	1,375.00
	1.231.44.0000	3190	00364078	07/07/23	INV119378		WORKSHIP MILEAGE	30.36

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							Check Total:	11,584.32
METROPOLITAN DETROIT BUREAU OF	231.44.0000	7400	00364079	07/07/23	2023M045		23/24 DIST MEMBERSHIP DUES	3,950.00
							Check Total:	3,950.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00364080	07/07/23	10714446		JUNE 2023 FSA PART FEE	810.00
							Check Total:	810.00
NEMC	4.456.21.9520	6410	00364081	07/07/23	46178	P66306	P YAMAHA INTERMED TIMPANI	12,772.16
	4.456.24.9520	6410	00364081	07/07/23	46180	P66309	P YAMAHA INTERMED TIMPANI	12,772.16
							Check Total:	25,544.32
PARROTWEAR INC	5.293.26.5763	5950	00364082	07/07/23	P2300111		VB JERSEYS	2,340.00
	7.000.26.9706	9431	00364082	07/07/23	P2300111		BLUE/WHIT JERSEYS	2,220.00
							Check Total:	4,560.00
PUBLIC SCHOOL ACADS OF DETROIT	7.000.26.9615	9431	00364083	07/07/23	014		B BB SMR LEAGUE REG FEE	175.00
							Check Total:	175.00
REINALT-THOMAS CORP., THE	1.261.42.0000	5730	00364084	07/07/23	1944631	P65808	P REPAIR PARTS-MAINT VEHICLES	919.00
							Check Total:	919.00
ROSE, LENA	1.127.26.0537	5100	00364085	07/07/23	062823		REIMB NATL CERT EXAM 6/29/23	104.00
							Check Total:	104.00
SECREST WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00364086	07/07/23	1462900		PROF SVCS ADAIR	1,246.55
							Check Total:	1,246.55
SHARMA, RAHUL	1.127.28.0537	5100	00364087	07/07/23	062823		REIMB NATL CERT EXAM 6/9/23	104.00
							Check Total:	104.00
SMITH, ANGIE F.	1.231.44.0000	1140	00364088	07/07/23	070523		22/23 STIPEND/BOARD MTGS	720.00
							Check Total:	720.00
SOLOCINSKI, AMANDA	1.127.28.0537	5100	00364089	07/07/23	062823		REIMB/NATL CERT EXAM 6/20/23	104.00

Current Date: 08/11/2023

Current Time: 10:53:03

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							Check Total:	104.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00364090	07/07/23	070623		DET W/H TAX JUNE 2023	3,414.78
							Check Total:	3,414.78
STEVE WEISS MUSIC	4.456.24.9520	6410	00364091	07/07/23	INV12127422	P66310 P	Yamaha Concert Snare Stand	93.00
							Check Total:	93.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00364092	07/07/23	070623		PONTIAC W/H TAX FOR JUNE 2023	222.88
							Check Total:	222.88
VASHA, PETRIT	1.127.26.0537	5100	00364093	07/07/23	062823		REIMB NATL CERT EXAM 6/29/23	104.00
							Check Total:	104.00
VELVADAPU, NAGA N	1.127.26.0537	5100	00364094	07/07/23	062823		REIMB NATL CERT EXAM 6/17/23	104.00
							Check Total:	104.00
YAZDANI, SUMAYYA	1.127.26.0537	5100	00364095	07/07/23	062823		REIMB NATL CERT EXAM 6/23/23	104.00
							Check Total:	104.00
POSTMASTER	1.257.35.0942	3430	00364096	07/07/23	062023		RENEWAL FEE PERMIT 222	580.00
							Check Total:	580.00
AT&T	1.261.37.0000	3410	00364097	07/14/23	9009439707	P65666 F	Elevators.	6,372.82
							Check Total:	6,372.82
C & G NEWSPAPERS	1.241.26.1913	3502	00364098	07/14/23	0010813IN		ADVERTISING/FARMINGTON	927.00
							Check Total:	927.00
CAMPAGNA-FRALEY, CLARE	5.000.50.5200	0163	00364099	07/14/23	071423		LUN ACCT REFND #20017054	19.70
							Check Total:	19.70
CHIN, JOSH	5.000.50.5200	0163	00364100	07/14/23	071423		LUN ACCT REFND #20011879	30.05
							Check Total:	30.05

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CUMMINS INC	1.261.40.4100	4118 00364101	07/14/23	S67670	P65694	P	REPAIRS AND REPLACEMENT	693.86
							Check Total:	693.86
DTE ENERGY	1.261.34.0000	5520 00364102	07/14/23	200074445364			STREETLIGHT JUNE 2023	2,339.03
							Check Total:	2,339.03
FARMINGTON HILLS, CITY OF	1.261.40.4100	4290 00364103	07/14/23	4/1-4/30/23			APRIL SPACE RENTAL	1,412.00
	1.261.40.4100	4290 00364103	07/14/23	5/1-5/31/23			MAY SPACE RENTAL	1,412.00
							Check Total:	2,824.00
GREAT LAKES MEDICAL	1.261.40.4000	4920 00364104	07/14/23	52228	P65533	F	OPEN ORDER FOR MEDICAL	80.00
							Check Total:	80.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730 00364105	07/14/23	X10201793901	P65685	P	transportation sales and	61.35
							Check Total:	61.35
HOPSKIPDRIVE INC	1.271.41.4300	4232 00364106	07/14/23	15227			SP ED TRANSPORTATION	1,854.04
							Check Total:	1,854.04
IMPERIAL DADE	1.261.40.4011	5970 00364107	07/14/23	601236101	P66079	P	KENBROOK CUSTODIAL	2.88
	1.261.40.4007	5970 00364107	07/14/23	601247701	P66083	F	GILL CUSTODIAL SUPPLIES	33.75
	1.261.40.4015	5970 00364107	07/14/23	601247801	P66090	P	WOOD CREEK CUSTODIAL	15.19
	1.261.40.4025	5970 00364107	07/14/23	601285301	P66088	P	FARMINGTON CENTRAL	75.52
	1.261.40.4040	5970 00364107	07/14/23	601375601	P66092	P	FACILITIES CUSTODIAL	302.08
	1.261.40.4026	5970 00364107	07/14/23	601524500	P66085	P	FHS-FARMINGTON HIGH SCHOOL	678.99
							Check Total:	1,108.41
JONES, BRANDON	5.000.50.5200	0163 00364108	07/14/23	071423			LUN ACCT REFND #20030478	23.55
							Check Total:	23.55
LITHIA MICHIGAN HOLDING INC	1.261.40.4100	5710 00364109	07/14/23	308914	P65592	F	OPEN ORDER FOR VEHICLE	338.00
							Check Total:	338.00
MACMILLAN HOLDINGS LLC	1.113.28.1039	5200 00364110	07/14/23	28174356	P66042	P	SHIPPING AND HANDLING	11.55
	1.113.26.1039	5200 00364110	07/14/23	28174364	P66043	P	SHIPPING AND HANDLING	11.55

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							Check Total:	23.10
MATYASZEK, AMANDA	5.000.50.5200	0163	00364111	07/14/23	071423		LUN ACCT REFND #20033434	35.00
							Check Total:	35.00
MCPHERSON, ANGELA	5.000.50.5200	0163	00364112	07/14/23	071423		LUN ACCT REFND #20033022	10.10
							Check Total:	10.10
MICHIGAN RESEARCHERS ASSOCS	1.232.45.0000	3190	00364113	07/14/23	23039		OAKLAND SCHOOLS SURVEY	451.78
							Check Total:	451.78
MILLER, MARSHALL	5.000.50.5200	0163	00364114	07/14/23	071423		LUN ACCT REFND #20008726	10.40
							Check Total:	10.40
MUSUKU, SWETHA	5.000.50.5200	0163	00364115	07/14/23	071423		LUN ACCT REFND #20032082	13.55
							Check Total:	13.55
O'NEILL, FRANCIS	5.000.50.5200	0163	00364116	07/14/23	071423		LUN ACCT REFND #20011791	39.43
							Check Total:	39.43
O'SULLIVAN, PATRICK	8.000.00.0000	0189	00364117	07/14/23	4121		REIMB JUNE COBRA	36.11
							Check Total:	36.11
PAULEENER INC	1.261.40.4100	5997	00364118	07/14/23	060823		FENCING/FECC	307.98
	1.261.40.4100	5997	00364118	07/14/23	060823		FENCING/FECC	462.64
							Check Total:	770.62
PRAKASH, VED	5.000.50.5200	0163	00364119	07/14/23	071423		LUN ACCT REFND #20031675	14.60
							Check Total:	14.60
SANDERS, J. M.	5.000.50.5200	0163	00364120	07/14/23	071423		LUN ACCT REFND #20011931	35.70
							Check Total:	35.70
SCOTT, RACHEL	5.000.50.5200	0163	00364121	07/14/23	071423		LUN ACCT REFND #20010703	12.90

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							Check Total:	12.90	
SECURATECH INC	4.456.36.9520	6401	00364122	07/14/23	APP#3	P66189	P	Elementary surveillance	72,920.39
							Check Total:	72,920.39	
SHELBY GENERATOR	1.271.42.4200	5730	00364123	07/14/23	30393	P65717	F	Generator parts &	1,350.00
							Check Total:	1,350.00	
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00364124	07/14/23	94491	P65594	F	OPEN ORDER FOR PAINTING	259.16
							Check Total:	259.16	
SIMPSON, JEFFREY	5.000.50.5200	0163	00364125	07/14/23	071423			LUN ACCT REFND #20011063	34.95
							Check Total:	34.95	
WAKELY ASSOCIATES INC	4.456.36.9520	6230	00364126	07/14/23	235186	P64528	P	A/E FEES 2020 BOND	1,108.15
	4.456.36.9520	6230	00364126	07/14/23	235187	P64528	P	A/E FEES 2020 BOND	2,000.62
	4.456.36.9520	6230	00364126	07/14/23	235188	P64528	P	A/E FEES 2020 BOND	8,138.07
	4.456.36.9520	6230	00364126	07/14/23	235189	P64528	P	A/E FEES 2020 BOND	3,334.10
	4.456.36.9520	6230	00364126	07/14/23	235190	P64528	P	A/E FEES 2020 BOND	3,766.04
	4.456.36.9520	6230	00364126	07/14/23	235191	P64528	P	A/E FEES 2020 BOND	421.71
	4.456.36.9520	6230	00364126	07/14/23	235192	P64528	P	A/E FEES 2020 BOND	17,549.30
	4.456.36.9520	6230	00364126	07/14/23	235193	P64528	P	A/E FEES 2020 BOND	60,012.59
	4.456.36.9520	6230	00364126	07/14/23	235194	P64528	P	A/E FEES 2020 BOND	12,776.10
	4.456.36.9520	6230	00364126	07/14/23	235195	P64528	P	A/E FEES 2020 BOND	27,485.38
	4.456.36.9520	6230	00364126	07/14/23	235209	P64528	P	A/E FEES 2020 BOND	36,870.00
							Check Total:	173,462.06	
WILCOX, MARI ANNE	7.000.23.9774	9431	00364127	07/14/23	5008753			PIZZA/8TH GR STUDENT EVENT	194.70
							Check Total:	194.70	
YOUNG, DAVID	5.000.50.5200	0163	00364128	07/14/23	071423			LUN ACCT REFND #20033379	25.00
							Check Total:	25.00	
ASCD	1.232.45.0000	7400	00364129	07/14/23	2023-2024			MEMBERSHIP DUES CD	239.00

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							Check Total:	239.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00364130	07/14/23	071423		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364131	07/14/23	071423		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364132	07/14/23	071423		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
DETROIT NEWSPAPER PARTNERSHIP	1.231.38.0000	3500	00364133	07/14/23	GCI1079309	P66387	P BLK LEGAL ADVERTISEMENTS	791.88
							Check Total:	791.88
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364134	07/14/23	071323		457 PAYMENT FOR 7/14/23 PAY	6,626.40
							Check Total:	6,626.40
LOGISOFT COMPUTER PRODUCTS	1.127.22.0223	3490	00364135	07/14/23	80166	P66351	F Product Number:	958.99
	1.127.26.0521	3490	00364135	07/14/23	80166	P66351	F Product Number:	1,052.55
	1.113.28.0013	3490	00364135	07/14/23	80166	P66351	F Product Number:	1,169.50
	1.113.26.0013	3490	00364135	07/14/23	80166	P66351	F Product Number:	1,169.50
	1.127.28.0514	3490	00364135	07/14/23	80166	P66351	F Product Number:	1,052.55
	1.127.21.0223	3490	00364135	07/14/23	80166	P66351	F Product Number:	982.38
	1.127.23.0223	3490	00364135	07/14/23	80166	P66351	F Product Number:	982.38
	1.127.26.0514	3490	00364135	07/14/23	80166	P66351	F Product Number:	1,052.55
	1.284.37.0918	3490	00364135	07/14/23	80166	P66351	F Product Number:	584.75
	1.284.37.0918	3490	00364135	07/14/23	80257	P66379	F Qty. 2 Adobe Creative	655.20
							Check Total:	9,660.35
MICHIGAN TECHNOLOGICAL UNIV	1.221.67.0036	3490	00364136	07/14/23	S1055923	P66340	F One Year Mi STAR curriculum	8,400.00
	1.221.67.0036	3490	00364136	07/14/23	S1055923	P66340	F Mi STAR Professional	0.00
	1.221.67.0036	3490	00364136	07/14/23	S1055923	P66340	F Mi STAR Teacher Leader	0.00
							Check Total:	8,400.00
TIMMIS, DAVID B	1.000.00.0000	9516	00364137	07/14/23	071423		MANDATORY DEDUCTION	165.04

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							Check Total:	165.04	
WELTMAN WEINBERG & REIS CO LP	000.00.0000	9516	00364138	07/14/23	071423		MANDATORY DEDUCTION	188.39	
							Check Total:	188.39	
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00364139	07/21/23	10000012135	P65611	F	DISTRICT WIDE CUSTODIAL	196,021.36
	1.261.40.4040	4109	00364139	07/21/23	1155536	P65611	F	DISTRICT WIDE CUSTODIAL	197,510.62
							Check Total:	393,531.98	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364140	07/21/23	510380		DOT PHYSICAL EXAMS	176.00	
							Check Total:	176.00	
HANCHETT, ALYSSE	1.213.71.0722	3130	00364141	07/21/23	6/1-6/30/23		HEAD START HOURS TIMESHEET	320.49	
							Check Total:	320.49	
MARTIN, JEROME	1.271.41.4300	3320	00364142	07/21/23	6/1-6/23/23		JUNE 2023 MILEAGE	83.84	
							Check Total:	83.84	
MCMASTER, COLLEEN	1.371.71.0641	3220	00364143	07/21/23	071023		BAL/HOTEL COST/TITLE II CONF	327.66	
							Check Total:	327.66	
ODP BUSINESS SOLUTIONS LLC	4.456.13.9520	6410	00364144	07/21/23	315180938	P66160	F	LONGACRE ELEMENTARY	20,894.17
	4.456.13.9520	6410	00364144	07/21/23	315180938	P66160	F	SHIPPING AND HANDLING	3,105.00
							Check Total:	23,999.17	
PARROTWEAR INC	1.119.80.0019	5100	00364145	07/21/23	P2300113		STEAM INNOVATION LAB T-SHIRTS	150.00	
							Check Total:	150.00	
PRO-ED INC	1.122.01.2191	5100	00364146	07/21/23	2989971	P66258	F	Product Number:14946	310.00
	1.122.01.2191	5100	00364146	07/21/23	2989971	P66258	F	Shipping	31.00
							Check Total:	341.00	
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00364147	07/21/23	235229R	P64528	P	A/E REIMBURSABLES 2020	1,000.00
							Check Total:	1,000.00	

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BARRYS LETS RENT IT LTD	1.119.80.0019	4220	00364148	07/21/23	56717		CANOPY RENTAL 7/5-7/21/23	1,900.00
							Check Total:	1,900.00
MASB	1.231.44.0000	3220	00364149	07/21/23	INV119709		BACK TO SCHOOL LEGAL WRKSH	99.00
							Check Total:	99.00
MINDFUL EDUCATIONAL SERVICES	1.125.22.4410	3190	00364150	07/21/23	INV0019		SUMMER STUDENT BOOK CLUBS	2,800.00
	1.125.28.4410	3190	00364150	07/21/23	INV0020		SUMMER STUDENT BOOK CLUBS	2,800.00
							Check Total:	5,600.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364151	07/28/23	511965		DOT PHYSICAL EXAMS	88.00
	1.271.41.4300	3146	00364151	07/28/23	512170		DOT PHYSICAL EXAMS	88.00
	1.271.41.4300	3146	00364151	07/28/23	512869		DOT PHYSICAL EXAMS	112.00
	1.271.41.4300	3146	00364151	07/28/23	513164A		DOT PHYSICAL EXAMS	440.00
							Check Total:	728.00
C & G NEWSPAPERS	1.282.49.0912	3502	00364152	07/28/23	0010813INA		INSERTS FOR NEWSPAPER	6,447.00
							Check Total:	6,447.00
FARMINGTON HILLS, CITY OF	1.221.67.0036	3190	00364153	07/28/23	060623		NATURE CTR PROG/SPR 2023	2,440.00
	1.111.13.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	186.21
	1.111.13.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	346.55
	1.111.24.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	346.55
	1.111.24.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	186.21
	1.111.07.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	248.28
	1.111.07.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	462.07
	1.111.15.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	186.21
	1.111.15.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	346.55
	1.111.11.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	124.11
	1.111.11.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	231.04
	1.111.06.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	346.55
	1.111.06.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	186.21
	1.111.12.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	248.28
	1.111.12.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	462.07
	1.111.10.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	248.28
	1.111.10.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	462.07

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	1.111.02.3320	3110	00364153	07/28/23	060623A		FIELD TRIPS	346.55
	1.111.02.3320	3190	00364153	07/28/23	060623A		WATER STEM NIGHT	186.21
							Check Total:	7,590.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00364154	07/28/23	0000010573		SCHOOL LIAISON PROGRAM APRIL	7,157.00
	1.226.39.0960	3190	00364154	07/28/23	0000010575		SCHOOL LIAISON PROGRAM MAY	1,563.90
	1.226.39.0960	3190	00364154	07/28/23	0000010590		SCHOOL LIAISON PROGRAM JUNE	55.00
							Check Total:	8,775.90
FARMINGTON, CITY OF	1.226.39.0960	3190	00364155	07/28/23	4347		POLICE SERVICES	418.11
	1.226.39.0960	3190	00364155	07/28/23	4360		POLICE SERVICES	209.06
							Check Total:	627.17
HERFF JONES LLC	1.226.25.0015	7902	00364156	07/28/23	1174250		GRADUATION DIPLOMAS	1,433.50
	1.226.25.0015	7902	00364156	07/28/23	1175481		GRADUATION DIPLOMA COVERS	1,508.94
							Check Total:	2,942.44
PARROTWEAR INC	7.000.28.9946	9431	00364157	07/28/23	P2300069		T-SHIRTS CLASS OF 2023	1,212.50
							Check Total:	1,212.50
PRINT PLUS MORE LLC	1.226.53.2326	3610	00364158	07/28/23	6966		2023-2026 CALENDAR PLANNERS/SE	245.00
							Check Total:	245.00
QUALIFIED ABATEMENT SERVICES	4.456.28.9520	6387	00364159	07/28/23	23034-002	P66008 P	ABATEMENT SERVICES	1,500.00
							Check Total:	1,500.00
SERVICE SPORTS	5.293.28.5730	5900	00364160	07/28/23	63217		MOUTHGUARDS/NFH FTBALL	100.00
							Check Total:	100.00
SMITH, AYANNA	1.271.39.0937	3311	00364161	07/28/23	023A		M-V CAB SVC	600.00
							Check Total:	600.00
SOLUTION TREE	1.221.12.0601	3220	00364162	07/28/23	S281716		CONFERENCE ENTRANCE FEE/DD	749.00
							Check Total:	749.00

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VARSITY BRANDS HOLDING CO INC	5.293.21.5752	5950	00364163	07/28/23	921969873		EMS G BB UNIFORMS	2,247.00
	5.293.22.5730	5900	00364163	07/28/23	921981999		FOOTBALLS/PMS	230.71
	5.293.23.5730	5900	00364163	07/28/23	921981999		FOOTBALLS/WMS	230.71
	5.293.23.5730	5900	00364163	07/28/23	921981999		GIRDLES/WMS FOOTBALL	1,216.00
	5.293.21.5730	5900	00364163	07/28/23	921981999		FOOTBALLS/ EMS	230.71
							Check Total:	4,155.13
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	4117	00364164	07/28/23	801021528600		TRASH REMOVAL	686.55
							Check Total:	686.55
ALL AMERICAN SPORTS CORP	5.293.57.5700	4120	00364165	07/28/23	60486711		RECONDITION OF HELMETS	7,096.90
							Check Total:	7,096.90
AR2 ENGINEERING LLC	1.261.40.4100	5990	00364166	07/28/23	081754		NFH WINDOW GRAPHICS	2,770.00
							Check Total:	2,770.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00364167	07/28/23	512709		DOT PHYSICAL EXAMS	112.00
	1.271.41.4300	3146	00364167	07/28/23	513164		DOT PHYSICAL EXAMS	88.00
							Check Total:	200.00
BIGTEAMS LLC	5.293.57.5700	3490	00364168	07/28/23	8649		SUBSCRIPT/SCHEDULE DATA	3,950.00
							Check Total:	3,950.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00364169	07/28/23	072823		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364170	07/28/23	072823		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00364171	07/28/23	072823		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CONTEXTUAL LEARNING CONCEPTS	1.221.28.6010	3220	00364172	07/28/23	182ACO		REGISTRATION FOR CONFERENCE	3,790.00
							Check Total:	3,790.00

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DETROIT COUNTRY DAY SCHOOL	5.293.28.5734	3124	00364173	07/28/23	072423		NFH B SOCCER TOURNAMENT	250.00
	5.293.26.5734	3124	00364173	07/28/23	072423		FHS B SOCCER TOURNAMENT	250.00
							Check Total:	500.00
FARMINGTON HILLS GOLF CLUB	5.293.28.5756	3124	00364174	07/28/23	072423		G GOLF 8/22/23	216.00
								Check Total:
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364175	07/28/23	072623		457 PAYMENT FOR 07/28/23 PAY	6,273.40
								Check Total:
LINKS OF CRYSTAL LAKE	5.293.28.5756	3124	00364176	07/28/23	072423		G GOLF 9/21/23	162.00
								Check Total:
MAASE	1.226.53.2326	3220	00364177	07/28/23	5407		2023 SMR INSTITUTE CONFERENCE	499.00
	1.226.53.2326	3220	00364177	07/28/23	5704		2023 SMR INSTITUTE CONFERENCE	499.00
							Check Total:	998.00
MICHIGAN NEGOTIATORS ASSN	1.283.46.0924	7400	00364178	07/28/23	3285		23/24 DIST MBRSHIP DUES JD-BP	250.00
								Check Total:
MILFORD HIGH SCHOOL	5.293.26.5736	3124	00364179	07/28/23	072423		FHS B TENNIS TOURN 9/9/23	125.00
								Check Total:
SMITH, AYANNA	1.271.39.0937	3311	00364180	07/28/23	021		M-V CAB SVC	220.00
	1.271.39.0937	3311	00364180	07/28/23	022		M-V CAB SVC	300.00
	1.271.39.0937	3311	00364180	07/28/23	023		M-V CAB SVC	900.00
							Check Total:	1,420.00
STATE OF MICHIGAN	1.000.00.0000	9516	00364181	07/28/23	072823		MANDATORY DEDUCTION	805.52
								Check Total:
TIMMIS, DAVID B	1.000.00.0000	9516	00364182	07/28/23	072823		MANDATORY DEDUCTION	165.04
								Check Total:
WAYNE LAWN AND GARDEN	1.261.40.4100	5730	00364183	07/28/23	0149607		LAWN & GARDEN SUPPLY	119.51

Accounts Payable Check Register
 Farmington Public School
 07/31/2023

<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>
							Check Total:	119.51
WELTMAN WEINBERG & REIS CO LP	000.00.0000	9516	00364184	07/28/23	072823		MANDATORY DEDUCTION	188.39
							Check Total:	188.39
							*****Grand Total	5,798,135.74

RECAP BY FUND:

GENERAL FUND	1,243,483.40
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	1,500.00
CAPITAL PROJECTS FUND	4,406,330.68
SPECIAL REVENUE FUND	55,246.61
INTERNAL SERVICE FUND	24,985.65
BENEFIT STABILIZATION	66,589.40
 FUNDS TOTAL	 5,798,135.74