

Accounts Payable Check Register
Farmington Public School
06/30/2023

<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>
ALL STAR VENTURES	1.113.28.0013	5100	00004808	06/06/23	16050		PASSES	400.00
Check Total:								400.00
AMAZON	1.119.80.0019	5100	00004809	06/06/23	11VHRXGRWR		SUPPLIES SMR SCHOOL PROG	308.54
	1.125.06.0367	5100	00004809	06/06/23	14TG1HRTWH		SUPPLIES	4,015.10
	1.271.41.4300	5910	00004809	06/06/23	1MMK4YLQVF		OFFICE SUPPLIES	103.25
	1.125.06.0367	5100	00004809	06/06/23	1Q4WGF3K1FF		CREDIT	-157.77
	1.122.01.4370	5990	00004809	06/06/23	1Q7FGDYL9J9		SENSORY ROOM MATERIALS	79.29
Check Total:								4,348.41
AMERICAN SILKSCREEN INC	7.000.22.9737	9431	00004810	06/06/23	24306		CEDAR POINT SHIRTS/8TH GR	828.00
	7.000.21.9893	9431	00004810	06/06/23	24308		T-SHIRTS WEB CREW LDRS 23/24	266.00
Check Total:								1,094.00
BERKSHIRE BROKERAGE INC	5.297.73.0851	5630	00004811	06/06/23	244302	P65648	P MILK	156.60
	5.297.73.0851	5630	00004811	06/06/23	244304	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244305	P65648	P MILK	142.20
	5.297.73.0851	5630	00004811	06/06/23	244306	P65648	P MILK	173.10
	5.297.73.0851	5630	00004811	06/06/23	244307	P65648	P MILK	235.95
	5.297.73.0851	5630	00004811	06/06/23	244308	P65648	P MILK	173.10
	5.297.73.0851	5630	00004811	06/06/23	244309	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	244310	P65648	P MILK	126.75
	5.297.73.0851	5630	00004811	06/06/23	244312	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	244313	P65648	P MILK	123.60
	5.297.73.0851	5630	00004811	06/06/23	244314	P65648	P MILK	123.60
	5.297.73.0851	5630	00004811	06/06/23	244315	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244317	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	244318	P65648	P MILK	132.00
	5.297.73.0851	5630	00004811	06/06/23	244651	P65648	P MILK	141.15
	5.297.73.0851	5630	00004811	06/06/23	244653	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	244654	P65648	P MILK	173.10
	5.297.73.0851	5630	00004811	06/06/23	244655	P65648	P MILK	174.15
	5.297.73.0851	5630	00004811	06/06/23	244657	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244658	P65648	P MILK	126.75
	5.297.73.0851	5630	00004811	06/06/23	244659	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	244660	P65648	P MILK	123.60

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	5.297.73.0851	5630	00004811	06/06/23	244661	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244662	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244663	P65648	P MILK	132.00
	5.297.73.0851	5630	00004811	06/06/23	244994	P65648	P MILK	141.15
	5.297.73.0851	5630	00004811	06/06/23	244995	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244996	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	244997	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	244998	P65648	P MILK	220.50
	5.297.73.0851	5630	00004811	06/06/23	244999	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	245000	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	245001	P65648	P MILK	124.65
	5.297.73.0851	5630	00004811	06/06/23	245002	P65648	P MILK	125.70
	5.297.73.0851	5630	00004811	06/06/23	245004	P65648	P MILK	124.65
							Check Total:	4,872.45
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004812	06/06/23	4154434024	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004812	06/06/23	4154434046	P65678	P Garage-Uniforms	108.40
							Check Total:	268.15
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004813	06/06/23	014296	P66124	P Blanket Purchase Order	333.25
							Check Total:	333.25
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004814	06/06/23	053123	P66057	P DISTRICT MAIL DEL SVC	2,240.00
							Check Total:	2,240.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00004815	06/06/23	4429637	P65647	P BLANKET PO FOOD	512.15
	5.297.50.5200	5610	00004815	06/06/23	4429637	P65647	P DISCOUNT FOOD	-5.12
	5.297.50.5200	5640	00004815	06/06/23	4429637	P65647	P BLANKET PO NON FOOD	285.50
	5.297.50.5200	5640	00004815	06/06/23	4429637	P65647	P DISCOUNT NON FOOD	-2.86
	5.297.73.0851	5610	00004815	06/06/23	4429637	P65647	P MINIMALLY PROCESSED	140.28
	5.297.73.0851	5610	00004815	06/06/23	4429637	P65647	P DISCOUNT FOOD	-1.40
	5.297.73.0851	5610	00004815	06/06/23	4430674	P65647	P MINIMALLY PROCESSED	508.20
	5.297.73.0851	5610	00004815	06/06/23	4430674	P65647	P DISCOUNT FOOD	-5.08
	5.297.50.5200	5610	00004815	06/06/23	4430674	P65647	P DISCOUNT FOOD	-15.32
	5.297.50.5200	5640	00004815	06/06/23	4430674	P65647	P BLANKET PO NON FOOD	128.14
	5.297.50.5200	5640	00004815	06/06/23	4430674	P65647	P DISCOUNT NON FOOD	-1.28

Current Date: 08/11/2023

Current Time: 10:51:30

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	5.297.50.5200	5610	00004815	06/06/23	4430674	P65647	P BLANKET PO FOOD	1,532.18
	5.297.50.5200	5610	00004815	06/06/23	4430980	P65647	P DISCOUNT FOOD	-42.78
	5.297.50.5200	5640	00004815	06/06/23	4430980	P65647	P BLANKET PO NON FOOD	459.19
	5.297.50.5200	5640	00004815	06/06/23	4430980	P65647	P DISCOUNT NON FOOD	-4.59
	5.297.50.5200	5960	00004815	06/06/23	4430980	P65647	P BLANKET PO NON SVC	57.74
	5.297.50.5200	5960	00004815	06/06/23	4430980	P65647	P DISCOUNT NON SVC	-0.58
	5.297.50.5200	5610	00004815	06/06/23	4430980	P65647	P BLANKET PO FOOD	4,277.88
	5.297.73.0851	5610	00004815	06/06/23	4430980	P65647	P DISCOUNT FOOD	-4.67
	5.297.73.0851	5610	00004815	06/06/23	4430980	P65647	P MINIMALLY PROCESSED	466.97
	5.297.73.0851	5610	00004815	06/06/23	4431025	P65647	P MINIMALLY PROCESSED	237.22
	5.297.73.0851	5610	00004815	06/06/23	4431025	P65647	P DISCOUNT FOOD	-2.37
	5.297.50.5200	5610	00004815	06/06/23	4431025	P65647	P DISCOUNT FOOD	-7.46
	5.297.50.5200	5640	00004815	06/06/23	4431025	P65647	P BLANKET PO NON FOOD	487.74
	5.297.50.5200	5640	00004815	06/06/23	4431025	P65647	P DISCOUNT NON FOOD	-4.88
	5.297.50.5200	5610	00004815	06/06/23	4431025	P65647	P BLANKET PO FOOD	746.17
	5.297.50.5200	5610	00004815	06/06/23	4431213	P65647	P BLANKET PO FOOD	1,136.50
	5.297.50.5200	5610	00004815	06/06/23	4431213	P65647	P DISCOUNT FOOD	-11.37
	5.297.50.5200	5640	00004815	06/06/23	4431213	P65647	P BLANKET PO NON FOOD	314.67
	5.297.50.5200	5640	00004815	06/06/23	4431213	P65647	P DISCOUNT NON FOOD	-3.15
	5.297.73.0851	5610	00004815	06/06/23	4431213	P65647	P MINIMALLY PROCESSED	127.23
	5.297.73.0851	5610	00004815	06/06/23	4431213	P65647	P DISCOUNT FOOD	-1.27
	5.297.73.0851	5610	00004815	06/06/23	4431245	P65647	P MINIMALLY PROCESSED	112.34
	5.297.73.0851	5610	00004815	06/06/23	4431245	P65647	P DISCOUNT FOOD	-1.12
	5.297.73.0851	5610	00004815	06/06/23	4431246	P65647	P MINIMALLY PROCESSED	50.87
	5.297.73.0851	5610	00004815	06/06/23	4431246	P65647	P DISCOUNT FOOD	-0.51
	5.297.73.0851	5610	00004815	06/06/23	4431247	P65647	P MINIMALLY PROCESSED	50.87
	5.297.73.0851	5610	00004815	06/06/23	4431247	P65647	P DISCOUNT FOOD	-0.51
	5.297.73.0851	5610	00004815	06/06/23	4431248	P65647	P MINIMALLY PROCESSED	508.70
	5.297.73.0851	5610	00004815	06/06/23	4431248	P65647	P DISCOUNT FOOD	-5.09
	5.297.73.0851	5610	00004815	06/06/23	4431249	P65647	P MINIMALLY PROCESSED	50.87
	5.297.73.0851	5610	00004815	06/06/23	4431249	P65647	P DISCOUNT FOOD	-0.51
	5.297.73.0851	5610	00004815	06/06/23	4431250	P65647	P MINIMALLY PROCESSED	50.87
	5.297.73.0851	5610	00004815	06/06/23	4431250	P65647	P DISCOUNT FOOD	-0.51
	5.297.73.0851	5610	00004815	06/06/23	4431251	P65647	P MINIMALLY PROCESSED	50.87
	5.297.73.0851	5610	00004815	06/06/23	4431251	P65647	P DISCOUNT FOOD	-0.51
	5.297.73.0851	5610	00004815	06/06/23	4431393	P65647	P MINIMALLY PROCESSED	1,365.90

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	5.297.73.0851	5610	00004815	06/06/23	4431393	P65647	P DISCOUNT FOOD	-13.66
	5.297.50.5200	5610	00004815	06/06/23	4431393	P65647	P BLANKET PO FOOD	3,656.41
	5.297.50.5200	5610	00004815	06/06/23	4431393	P65647	P DISCOUNT FOOD	-36.56
	5.297.50.5200	5640	00004815	06/06/23	4431393	P65647	P BLANKET PO NON FOOD	584.14
	5.297.50.5200	5640	00004815	06/06/23	4431393	P65647	P DISCOUNT NON FOOD	-5.84
	5.297.50.5200	5610	00004815	06/06/23	4431406	P65647	P BLANKET PO FOOD	1,036.19
	5.297.50.5200	5610	00004815	06/06/23	4431406	P65647	P DISCOUNT FOOD	-10.36
	5.297.50.5200	5640	00004815	06/06/23	4431406	P65647	P BLANKET PO NON FOOD	193.32
	5.297.50.5200	5640	00004815	06/06/23	4431406	P65647	P DISCOUNT NON FOOD	-1.93
	5.297.73.0851	5610	00004815	06/06/23	4431406	P65647	P MINIMALLY PROCESSED	78.27
	5.297.73.0851	5610	00004815	06/06/23	4431406	P65647	P DISCOUNT FOOD	-0.78
	5.297.73.0851	5610	00004815	06/06/23	4433558	P65647	P MINIMALLY PROCESSED	156.58
	5.297.73.0851	5610	00004815	06/06/23	4433558	P65647	P DISCOUNT FOOD	-1.57
	5.297.50.5033	5610	00004815	06/06/23	4433558	P65647	P BLANKET PO VISION FOOD	614.10
	5.297.50.5033	5610	00004815	06/06/23	4433558	P65647	P DISCOUNT VISION FOOD	-6.14
	5.297.73.0851	5610	00004815	06/06/23	4434625	P65647	P MINIMALLY PROCESSED	710.92
	5.297.73.0851	5610	00004815	06/06/23	4434625	P65647	P DISCOUNT FOOD	-7.11
	5.297.50.5200	5610	00004815	06/06/23	4434625	P65647	P BLANKET PO FOOD	428.32
	5.297.50.5200	5610	00004815	06/06/23	4434625	P65647	P DISCOUNT FOOD	-4.28
	5.297.50.5200	5960	00004815	06/06/23	4434625	P65647	P BLANKET PO NON SVC	51.77
	5.297.50.5200	5960	00004815	06/06/23	4434625	P65647	P DISCOUNT NON SVC	-0.52
	5.297.50.5200	5610	00004815	06/06/23	443670	P65647	P BLANKET PO FOOD	2,983.92
	5.297.50.5200	5610	00004815	06/06/23	443670	P65647	P DISCOUNT FOOD	-29.84
	5.297.50.5200	5640	00004815	06/06/23	443670	P65647	P BLANKET PO NON FOOD	318.95
	5.297.50.5200	5640	00004815	06/06/23	443670	P65647	P DISCOUNT NON FOOD	-3.19
	5.297.73.0851	5610	00004815	06/06/23	443670	P65647	P DISCOUNT FOOD	-4.01
	5.297.73.0851	5610	00004815	06/06/23	443670	P65647	P MINIMALLY PROCESSED	401.49
	5.297.73.0851	5610	00004815	06/06/23	4436948	P65647	P MINIMALLY PROCESSED	269.50
	5.297.73.0851	5610	00004815	06/06/23	4436948	P65647	P DISCOUNT FOOD	-2.70
	5.297.50.5200	5610	00004815	06/06/23	4436948	P65647	P DISCOUNT FOOD	-9.37
	5.297.50.5200	5640	00004815	06/06/23	4436948	P65647	P BLANKET PO NON FOOD	169.76
	5.297.50.5200	5640	00004815	06/06/23	4436948	P65647	P DISCOUNT NON FOOD	-1.70
	5.297.50.5200	5610	00004815	06/06/23	4436948	P65647	P BLANKET PO FOOD	936.89
	5.297.50.5200	5610	00004815	06/06/23	4436949	P65647	P BLANKET PO FOOD	335.07
	5.297.50.5200	5610	00004815	06/06/23	4436949	P65647	P DISCOUNT FOOD	-3.35
	5.297.73.0851	5610	00004815	06/06/23	4436949	P65647	P MINIMALLY PROCESSED	342.22

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	5.297.73.0851	5610	00004815	06/06/23	4436949	P65647	P DISCOUNT FOOD	-3.42
	5.297.73.0851	5610	00004815	06/06/23	4436950	P65647	P MINIMALLY PROCESSED	308.59
	5.297.73.0851	5610	00004815	06/06/23	4436950	P65647	P DISCOUNT FOOD	-3.09
	5.297.50.5200	5610	00004815	06/06/23	4436950	P65647	P BLANKET PO FOOD	749.14
	5.297.50.5200	5610	00004815	06/06/23	4436950	P65647	P DISCOUNT FOOD	-7.49
	5.297.50.5200	5640	00004815	06/06/23	4436950	P65647	P BLANKET PO NON FOOD	262.21
	5.297.50.5200	5640	00004815	06/06/23	4436950	P65647	P DISCOUNT NON FOOD	-2.62
	5.297.50.5200	5610	00004815	06/06/23	4436951	P65647	P BLANKET PO FOOD	145.27
	5.297.50.5200	5610	00004815	06/06/23	4436951	P65647	P DISCOUNT FOOD	-1.45
	5.297.73.0851	5610	00004815	06/06/23	4436951	P65647	P MINIMALLY PROCESSED	100.08
	5.297.73.0851	5610	00004815	06/06/23	4436951	P65647	P DISCOUNT FOOD	-1.00
	5.297.73.0851	5610	00004815	06/06/23	4436952	P65647	P DISCOUNT FOOD	-2.82
	5.297.73.0851	5610	00004815	06/06/23	4436952	P65647	P MINIMALLY PROCESSED	281.52
	5.297.50.5200	5610	00004815	06/06/23	4436952	P65647	P BLANKET PO FOOD	375.76
	5.297.50.5200	5610	00004815	06/06/23	4436952	P65647	P DISCOUNT FOOD	-3.76
	5.297.50.5200	5640	00004815	06/06/23	4436952	P65647	P BLANKET PO NON FOOD	252.86
	5.297.50.5200	5640	00004815	06/06/23	4436952	P65647	P DISCOUNT NON FOOD	-2.53
	5.297.50.5200	5610	00004815	06/06/23	4437073	P65647	P DISCOUNT FOOD	-14.41
	5.297.50.5200	5610	00004815	06/06/23	4437073	P65647	P BLANKET PO FOOD	1,441.16
	5.297.73.0851	5610	00004815	06/06/23	4437073	P65647	P MINIMALLY PROCESSED	1,824.97
	5.297.73.0851	5610	00004815	06/06/23	4437073	P65647	P DISCOUNT FOOD	-18.25
	5.297.50.5200	5640	00004815	06/06/23	CMM4425380	P65647	P BLANKET PO NON FOOD	-50.97
	5.297.50.5200	5610	00004815	06/06/23	CMM4426938	P65647	P BLANKET PO FOOD	-21.21
	5.297.50.5200	5610	00004815	06/06/23	CMM4430209	P65647	P BLANKET PO FOOD	-2.75
							Check Total:	32,266.81
FAIRCHILD, BRAD	7.000.26.9903	9431	00004816	06/06/23	050623		FINISH LINE TIMING/FHS INVITE	1,600.00
							Check Total:	1,600.00
FUN AND FUNCTION	1.122.01.4370	5990	00004817	06/06/23	668307	P66278	F Item Sku: CF6723	169.99
	1.122.01.4370	5990	00004817	06/06/23	668307	P66278	F Item Sku: SP7056	48.49
	1.122.01.4370	5990	00004817	06/06/23	668307	P66278	F Item Sku: SP8438	1,099.96
	1.122.01.4370	5990	00004817	06/06/23	668307	P66278	F Shipping	171.40
							Check Total:	1,489.84
GARRETT AUTO & TRUCK SERVICE	1.261.40.4100	5730	00004818	06/06/23	50316		REMOVE/REPLACE MUFFLER	2,759.46

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							Check Total:	<u>2,759.46</u>
GENERAL SCOREBOARD LLC	1.261.40.0969	4125	00004819	06/06/23	6003		CHECKED CONTROL CONSOLE	225.00
							Check Total:	<u>225.00</u>
GRAINGER	1.127.28.0223	6410	00004820	06/06/23	9692649768	P66236	P Item PO-Line: 10	3,498.51
							Check Total:	<u>3,498.51</u>
GREKO PRINT & IMAGING	1.241.26.0013	7902	00004821	06/06/23	142524		REFLECTION AWARD CEREMONY	418.00
							Check Total:	<u>418.00</u>
JEFFRIES, JOHN	4.456.36.9520	3190	00004822	06/06/23	002	P66122	P Bond work for Visions and	7,150.00
							Check Total:	<u>7,150.00</u>
MILLER JOHNSON SNELL	1.231.35.0000	3170	00004823	06/06/23	1878331		LEGAL SVCS THRU 4/30/2023	236.00
							Check Total:	<u>236.00</u>
PATTERSON, CASEY	1.219.71.8780	3133	00004824	06/06/23	1194		PSP SVCS 5/22-5/25/23	675.00
							Check Total:	<u>675.00</u>
PLAYCORE WISCONSIN INC	7.000.24.9665	9431	00004825	06/06/23	PJI0207807	P65772	P FSA SWINGS ADDITION -PTSA	1,850.00
							Check Total:	<u>1,850.00</u>
POWER VAC OF MICHIGAN LLC	1.261.40.4100	4111	00004826	06/06/23	29470774	P65814	P servicing outside	268.00
							Check Total:	<u>268.00</u>
PROFESSIONAL MOVERS INC	4.456.36.9520	3190	00004827	06/06/23	89723	P66203	P For storage of trailers	3,550.00
	4.456.36.9520	3190	00004827	06/06/23	90021	P66203	P For storage of trailers	2,450.00
							Check Total:	<u>6,000.00</u>
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004828	06/06/23	FPS0016		PSYCH SVCS 5/22-5/24/23	1,470.00
							Check Total:	<u>1,470.00</u>
ROOSTERTAIL INC, THE	7.000.26.9946	9431	00004829	06/06/23	052623		FINAL PROM PAYMENT	11,409.18

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Check Total:								11,409.18
SCHOOL SPECIALTY LLC	1.113.26.0049	5100	00004830	06/06/23	308104276217		TEACHING SUPPLIES	384.14
Check Total:								384.14
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	4000	00004831	06/06/23	SRV0054541	P65999	P Open PO for Chromebook	2,204.00
	1.284.37.0918	4000	00004831	06/06/23	SRV0054542	P65999	P Open PO for Chromebook	1,975.00
	1.284.37.0918	4000	00004831	06/06/23	SRV0054543	P65999	P Open PO for Chromebook	1,958.00
	1.284.37.0918	4000	00004831	06/06/23	SRV0054544	P65999	P Open PO for Chromebook	1,447.00
Check Total:								7,584.00
SOLIANT HEALTH LLC	1.213.01.2313	3133	00004832	06/06/23	20692254		OT SVCS 5/15-5/19/23	3,115.00
Check Total:								3,115.00
STADIUM SYSTEM INC	5.293.22.5730	4120	00004833	06/06/23	IRFB2347907		HELMET/SHOLDER PAD	1,577.35
Check Total:								1,577.35
SUPERIOR TEXT LLC	1.113.26.0935	5200	00004834	06/06/23	SI033105	P65932	F IB SPANISH B COURSE BOOK	2,607.60
Check Total:								2,607.60
THERAPY SHOPPE INC	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod #: SD7426	179.94
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: GG5621	34.99
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: SS7416	89.98
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: GG5619	32.99
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: HW8003	28.99
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: OM8054	79.99
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: OM8055	79.99
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: CL1088	39.99
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Prod. No.: SS8235	69.98
	1.122.01.4370	5990	00004835	06/06/23	395397	P66279	F Shipping	63.68
Check Total:								700.52
TOEPP, LAUREN M	1.112.21.0099	3110	00004836	06/06/23	#19EAST		EMS DIABETIC NURSING SVC 05/23	1,300.00
Check Total:								1,300.00

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UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004837	06/06/23	0549022IN	P65706	P	School bus parts	572.80
	1.271.53.2341	5990	00004837	06/06/23	0549428IN			VESTS FOR BUSES	690.00
	1.271.42.4200	5730	00004837	06/06/23	0549562IN	P65706	P	School bus parts	80.60
Check Total:								<u>1,343.40</u>	
VESCO OIL CORPORATION	1.261.40.4000	4920	00004838	06/06/23	536527500	P65553	P	OPEN ORDER FOR PARTS 22-23	267.50
	Check Total:								<u>267.50</u>
YOUNG SUPPLY CO	1.261.40.4100	5995	00004839	06/06/23	5021482100	P65552	P	OPEN PURCHASE ORDER FOR	102.10
	1.261.40.4100	5995	00004839	06/06/23	5021510100	P65552	P	OPEN PURCHASE ORDER FOR	355.20
	1.261.40.4100	5995	00004839	06/06/23	5021514100	P65552	P	OPEN PURCHASE ORDER FOR	247.60
	1.261.40.4100	5995	00004839	06/06/23	5021514300	P65552	P	OPEN PURCHASE ORDER FOR	69.40
	1.261.40.4100	5995	00004839	06/06/23	5021516200	P65552	P	OPEN PURCHASE ORDER FOR	42.53
	1.261.40.4100	5995	00004839	06/06/23	5021516600	P65552	P	OPEN PURCHASE ORDER FOR	42.70
	1.261.40.4100	5995	00004839	06/06/23	5021521600	P65552	P	OPEN PURCHASE ORDER FOR	109.50
	1.261.40.4100	5995	00004839	06/06/23	5021531600	P65552	P	OPEN PURCHASE ORDER FOR	14.08
	1.261.40.4100	5995	00004839	06/06/23	5021552400	P65552	P	OPEN PURCHASE ORDER FOR	80.90
	1.261.40.4100	5995	00004839	06/06/23	5021564900	P65552	P	OPEN PURCHASE ORDER FOR	63.02
	1.261.40.4100	5995	00004839	06/06/23	5021608700	P65552	P	OPEN PURCHASE ORDER FOR	98.04
	1.261.40.4100	5995	00004839	06/06/23	5021617200	P65552	P	OPEN PURCHASE ORDER FOR	144.20
	1.261.40.4100	5995	00004839	06/06/23	5021634800	P65552	P	OPEN PURCHASE ORDER FOR	64.50
	Check Total:								<u>1,433.77</u>
ABSOPURE WATER COMPANY LLC	7.000.07.9665	9431	00004840	06/13/23	88805867	P65519	P	Bottled Water for staff	81.20
	7.000.07.9665	9431	00004840	06/13/23	88842141	P65519	P	Bottled Water for staff	81.20
Check Total:								<u>162.40</u>	
AMAZON	1.122.01.4370	5990	00004841	06/13/23	13M16QYKGGJ			SENSORY RM MATLS FOR FECC	26.29
	1.111.11.0011	5100	00004841	06/13/23	1FCH6JF6DL33	P65876	P	Teaching/Office supplies	356.49
	1.283.47.0948	5990	00004841	06/13/23	1W9KDFV17F			OFFICE SUPPLIES	223.67
	1.283.47.0948	5990	00004841	06/13/23	1YK9LJH74FN			OFFICE SUPPLIES	146.63
Check Total:								<u>753.08</u>	
BERKSHIRE BROKERAGE INC	5.297.73.0851	5630	00004842	06/13/23	245285	P65648	P	MILK	141.15
	5.297.73.0851	5630	00004842	06/13/23	245286	P65648	P	MILK	156.60
	5.297.73.0851	5630	00004842	06/13/23	245288	P65648	P	MILK	142.20

Current Date: 08/11/2023

Current Time: 10:51:30

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	5.297.73.0851	5630	00004842	06/13/23	245289	P65648	P MILK	204.00
	5.297.73.0851	5630	00004842	06/13/23	245291	P65648	P MILK	220.50
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	5.297.73.0851	5630	00004842	06/13/23	245293	P65648	P MILK	125.70
	5.297.73.0851	5630	00004842	06/13/23	245294	P65648	P MILK	125.70
	5.297.73.0851	5630	00004842	06/13/23	245295	P65648	P MILK	124.65
	5.297.73.0851	5630	00004842	06/13/23	245297	P65648	P MILK	123.60
	5.297.73.0851	5630	00004842	06/13/23	245298	P65648	P MILK	124.65
	5.297.73.0851	5630	00004842	06/13/23	245299	P65648	P MILK	125.70
	5.297.73.0851	5630	00004842	06/13/23	245300	P65648	P MILK	128.85
	5.297.73.0851	5630	00004842	06/13/23	245658	P65648	P MILK	156.60
	5.297.73.0851	5630	00004842	06/13/23	245659	P65648	P MILK	125.70
	5.297.73.0851	5630	00004842	06/13/23	245660	P65648	P MILK	188.55
	5.297.73.0851	5630	00004842	06/13/23	245661	P65648	P MILK	201.90
	5.297.73.0851	5630	00004842	06/13/23	245662	P65648	P MILK	266.85
	5.297.73.0851	5630	00004842	06/13/23	245665	P65648	P MILK	124.65
	5.297.73.0851	5630	00004842	06/13/23	245666	P65648	P MILK	124.65
	5.297.73.0851	5630	00004842	06/13/23	245667	P65648	P MILK	125.70
	5.297.73.0851	5630	00004842	06/13/23	245668	P65648	P MILK	172.05
	5.297.73.0851	5630	00004842	06/13/23	245669	P65648	P MILK	125.70
	5.297.73.0851	5630	00004842	06/13/23	245670	P65648	P MILK	124.65
	5.297.73.0851	5630	00004842	06/13/23	245671	P65648	P MILK	125.70
	5.297.72.0851	5610	00004842	06/13/23	246157	P65648	P MILK	141.15
	5.297.72.0851	5610	00004842	06/13/23	246163	P65648	P MILK	124.65
	5.297.72.0851	5610	00004842	06/13/23	246164	P65648	P MILK	157.65
	5.297.72.0851	5610	00004842	06/13/23	246165	P65648	P MILK	173.10
	5.297.72.0851	5610	00004842	06/13/23	246166	P65648	P MILK	221.55
	5.297.72.0851	5610	00004842	06/13/23	246167	P65648	P MILK	124.65
	5.297.72.0851	5610	00004842	06/13/23	246168	P65648	P MILK	125.70
	5.297.72.0851	5610	00004842	06/13/23	246169	P65648	P MILK	141.15
	5.297.72.0851	5610	00004842	06/13/23	246170	P65648	P MILK	141.15
	5.297.72.0851	5610	00004842	06/13/23	246171	P65648	P MILK	123.60
	5.297.72.0851	5610	00004842	06/13/23	246172	P65648	P MILK	157.65
	5.297.72.0851	5610	00004842	06/13/23	246173	P65648	P MILK	125.70
	5.297.72.0851	5610	00004842	06/13/23	246461	P65648	P MILK	124.65
	5.297.72.0851	5610	00004842	06/13/23	246462	P65648	P MILK	124.65

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	5.297.72.0851	5610	00004842	06/13/23	246463	P65648	P MILK	157.65
	5.297.72.0851	5610	00004842	06/13/23	246464	P65648	P MILK	141.15
	5.297.72.0851	5610	00004842	06/13/23	246465	P65648	P MILK	187.50
	5.297.72.0851	5610	00004842	06/13/23	246466	P65648	P MILK	123.60
	5.297.72.0851	5610	00004842	06/13/23	246467	P65648	P MILK	127.80
	5.297.72.0851	5610	00004842	06/13/23	246468	P65648	P MILK	123.60
	5.297.72.0851	5610	00004842	06/13/23	246469	P65648	P MILK	140.10
	5.297.72.0851	5610	00004842	06/13/23	246470	P65648	P MILK	125.70
	5.297.72.0851	5610	00004842	06/13/23	246471	P65648	P MILK	124.65
	5.297.72.0851	5610	00004842	06/13/23	246472	P65648	P MILK	124.65
							Check Total:	7,115.10
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004843	06/13/23	6182773	P65524	P OPEN ORDER FOR PLUMBING	199.39
	1.261.40.4100	5993	00004843	06/13/23	6182780	P65524	P OPEN ORDER FOR PLUMBING	27.86
							Check Total:	227.25
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004844	06/13/23	7104	P65858	P Trans For Away Games	825.00
							Check Total:	825.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004845	06/13/23	4155164630	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004845	06/13/23	4155164763	P65678	P Garage-Uniforms	108.40
							Check Total:	268.15
CLARK HILL PLC	1.231.53.2326	3170	00004846	06/13/23	1318017		LEGAL FEES SP ED GENERAL	459.00
							Check Total:	459.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004847	06/13/23	014297	P66124	P Blanket Purchase Order	542.50
	5.297.50.5200	5610	00004847	06/13/23	014299	P66124	P Blanket Purchase Order	372.00
	5.297.50.5200	5610	00004847	06/13/23	014300	P66124	P Blanket Purchase Order	403.00
	5.297.50.5200	5610	00004847	06/13/23	989808	P66124	P Blanket Purchase Order	333.25
							Check Total:	1,650.75
CP&G COMMUNIQUE PRINTING CO	1.282.49.0912	3600	00004848	06/13/23	4145		GRADUATION BANNERS	1,178.00
							Check Total:	1,178.00
CRISIS PREVENTION INSTITUTE	1.000.00.0000	9192	00004849	06/13/23	CUS0334278		TRAUMA RENEWAL TRAINING	4,449.00

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Check Total:								4,449.00
DISTRIBUTION GROUP INC, THE	5.297.73.0851	5610	00004850	06/13/23	4438640	P65647	P MINIMALLY PROCESSED	1,178.55
	5.297.73.0851	5610	00004850	06/13/23	4438640	P65647	P DISCOUNT FOOD	-11.79
	5.297.50.5200	5610	00004850	06/13/23	4438640	P65647	P BLANKET PO FOOD	1,591.06
	5.297.50.5200	5610	00004850	06/13/23	4438640	P65647	P DISCOUNT FOOD	-15.91
	5.297.72.0851	5610	00004850	06/13/23	4438640	P65647	P MINIMALLY PROCESSED	65.04
	5.297.72.0851	5610	00004850	06/13/23	4438640	P65647	P DISCOUNT FOOD	-0.65
	5.297.72.0851	5610	00004850	06/13/23	4439600	P65647	P MINIMALLY PROCESSED	87.68
	5.297.72.0851	5610	00004850	06/13/23	4439600	P65647	P DISCOUNT FOOD	-0.88
	5.297.50.5200	5610	00004850	06/13/23	4439600	P65647	P DISCOUNT FOOD	-3.94
	5.297.50.5200	5640	00004850	06/13/23	4439600	P65647	P BLANKET PO NON FOOD	51.40
	5.297.50.5200	5640	00004850	06/13/23	4439600	P65647	P DISCOUNT NON FOOD	-0.51
	5.297.50.5200	5610	00004850	06/13/23	4439600	P65647	P BLANKET PO FOOD	393.60
	5.297.73.0851	5610	00004850	06/13/23	4439600	P65647	P DISCOUNT FOOD	-8.99
	5.297.73.0851	5610	00004850	06/13/23	4439600	P65647	P MINIMALLY PROCESSED	899.25
	5.297.50.5200	5610	00004850	06/13/23	CMM4436948	P65647	P BLANKET PO FOOD	-39.68
	5.297.50.5200	5610	00004850	06/13/23	CMM4436952	P65647	P BLANKET PO FOOD	-9.92
Check Total:								4,174.31
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004851	06/13/23	57589	P65531	P POOL SUPPLIES FOR 22-23	1,279.07
Check Total:								1,279.07
GRAINGER	1.261.40.4100	5992	00004852	06/13/23	9693034218	P65573	P OPEN ORDER FOR ELECTRICAL	30.12
	1.261.40.4100	5992	00004852	06/13/23	9693034226	P65573	P OPEN ORDER FOR ELECTRICAL	45.18
Check Total:								75.30
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004853	06/13/23	46575	P65560	P CONTRACTED	5,492.00
	1.261.40.4100	4111	00004853	06/13/23	46577	P65560	P CONTRACTED	1,745.57
	1.261.40.4100	4111	00004853	06/13/23	46580	P65560	P CONTRACTED	559.22
	1.261.40.4100	4111	00004853	06/13/23	46585	P65560	P CONTRACTED	2,285.08
	1.261.40.4100	4111	00004853	06/13/23	46586	P65560	P CONTRACTED	499.23
Check Total:								10,581.10
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00004854	06/13/23	0206278	P65538	P OPEN PURCHASE ORDER FOR	748.61

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							Check Total:	748.61
IMAGINE LEARNING LLC	1.000.00.0000	9192	00004855	06/13/23	933758	P66270	F EL LANGUAGE ARTS STUDENT	12,654.00
	1.000.00.0000	9192	00004855	06/13/23	933758	P66270	P EL LANGUAGE ARTS STUDENT	13,452.00
	1.000.00.0000	9192	00004855	06/13/23	933758	P66270	P EL LANGUAGE ARTS STUDENT	12,445.00
	1.000.00.0000	9192	00004855	06/13/23	933758	P66270	P EL LANGUAGE ARTS STUDENT	13,091.00
	1.125.11.0367	5100	00004855	06/13/23	934233	P66245	F EL EDUCATION STUDENT	900.00
	1.125.11.0367	5100	00004855	06/13/23	934233	P66245	F EL EDUCATION STUDENT	900.00
	1.125.11.0367	5100	00004855	06/13/23	934233	P66245	F SHIPPING AND HANDLING	240.00
	1.125.11.0367	5100	00004855	06/13/23	934233	P66245	F EL EDUCATION STUDENT	600.00
	1.125.24.0367	5100	00004855	06/13/23	934234	P66243	F EL EDUCATION STUDENT	600.00
	1.125.24.0367	5100	00004855	06/13/23	934234	P66243	F EL EDUCATION STUDENT	900.00
	1.125.24.0367	5100	00004855	06/13/23	934234	P66243	F EL EDUCATION STUDENT	900.00
	1.125.24.0367	5100	00004855	06/13/23	934234	P66243	F SHIPPING AND HANDLING	240.00
	1.125.06.0367	5100	00004855	06/13/23	934235	P66256	F SHIPPING AND HANDLING	240.00
	1.125.06.0367	5100	00004855	06/13/23	934235	P66256	F EL EDUCATION STUDENT	600.00
	1.125.06.0367	5100	00004855	06/13/23	934235	P66256	F EL EDUCATION STUDENT	900.00
	1.125.06.0367	5100	00004855	06/13/23	934235	P66256	F EL EDUCATION STUDENT	900.00
	1.125.12.0367	5100	00004855	06/13/23	934237	P66253	F EL EDUCATION STUDENT	1,200.00
	1.125.12.0367	5100	00004855	06/13/23	934237	P66253	F EL EDUCATION STUDENT	800.00
	1.125.12.0367	5100	00004855	06/13/23	934237	P66253	F SHIPPING AND HANDLING	320.00
	1.125.12.0367	5100	00004855	06/13/23	934237	P66253	F EL EDUCATION STUDENT	1,200.00
	1.125.13.0367	5100	00004855	06/13/23	934662	P66240	F SHIPPING AND HANDLING-	290.00
	1.125.13.0367	5100	00004855	06/13/23	934662	P66240	F EL EDUCATION STUDENT	800.00
	1.125.13.0367	5100	00004855	06/13/23	934662	P66240	F EL EDUCATION STUDENT	1,200.00
	1.125.13.0367	5100	00004855	06/13/23	934662	P66240	F EL EDUCATION STUDENT	900.00
	1.125.10.0367	5100	00004855	06/13/23	934663	P66254	F EL EDUCATION STUDENT	1,500.00
	1.125.10.0367	5100	00004855	06/13/23	934663	P66254	F EL EDUCATION STUDENT	1,500.00
	1.125.10.0367	5100	00004855	06/13/23	934663	P66254	F SHIPPING AND HANDLING	400.00
	1.125.10.0367	5100	00004855	06/13/23	934663	P66254	F EL EDUCATION STUDENT	1,000.00
	1.125.13.0367	5100	00004855	06/13/23	934664	P66244	F EL EDUCATION TEACHER	1,100.00
	1.125.13.0367	5100	00004855	06/13/23	934664	P66244	F EL EDUCATION TEACHER	1,100.00
	1.125.13.0367	5100	00004855	06/13/23	934664	P66244	P EL EDUCATION TEACHER	825.00
	1.125.13.0367	5100	00004855	06/13/23	934664	P66244	P SHIPPING AND HANDLING	302.50
	1.125.07.0367	5100	00004855	06/13/23	934666	P66255	F EL EDUCATION STUDENT	1,200.00
	1.125.07.0367	5100	00004855	06/13/23	934666	P66255	F EL EDUCATION STUDENT	1,200.00

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	1.125.07.0367	5100	00004855	06/13/23	934666	P66255	F SHIPPING AND HANDLING	320.00
	1.125.07.0367	5100	00004855	06/13/23	934666	P66255	F EL EDUCATION STUDENT	800.00
	1.125.15.0367	5100	00004855	06/13/23	934667	P66241	F EL EDUCATION STUDENT	600.00
	1.125.15.0367	5100	00004855	06/13/23	934667	P66241	F EL EDUCATION STUDENT	900.00
	1.125.15.0367	5100	00004855	06/13/23	934667	P66241	F EL EDUCATION STUDENT	900.00
	1.125.15.0367	5100	00004855	06/13/23	934667	P66241	F SHIPPING AND HANDLING	240.00
	1.125.02.0367	5100	00004855	06/13/23	934675	P66257	F SHIPPING AND HANDLING	240.00
	1.125.02.0367	5100	00004855	06/13/23	934675	P66257	F EL EDUCATION STUDENT	600.00
	1.125.02.0367	5100	00004855	06/13/23	934675	P66257	F EL EDUCATION STUDENT	900.00
	1.125.02.0367	5100	00004855	06/13/23	934675	P66257	F EL EDUCATION STUDENT	900.00
							Check Total:	82,799.50
JW PEPPER & SON INC	1.112.21.0027	5100	00004856	06/13/23	365278817	P66222	P Class room supplies and	137.99
	1.112.21.0027	5100	00004856	06/13/23	365285284	P66222	P Class room supplies and	8.95
							Check Total:	146.94
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004857	06/13/23	060123		SP ED TRANSPORTATION	75.00
	1.271.41.4300	3320	00004857	06/13/23	5/22-5/31/23		SP ED TRANSPORTATION	525.00
							Check Total:	600.00
MCCARTHY & SMITH INC	4.456.15.9420	6225	00004858	06/13/23	051023		BD PK4 - CCB#15	71.05
	4.456.15.9420	6260	00004858	06/13/23	051023		BD PK4 - CCB#15	81.07
	4.456.21.9420	6225	00004858	06/13/23	051023		BD PK4 - CCB#15	71.05
	4.456.21.9420	6260	00004858	06/13/23	051023		BD PK4 - CCB#15	3.38
	4.456.13.9420	6225	00004858	06/13/23	051023		BD PK4 - CCB#15	9,408.53
	4.456.13.9420	6260	00004858	06/13/23	051023		BD PK4 - CCB#15	97.96
	4.456.10.9420	6225	00004858	06/13/23	051023		BD PK4 - CCB#15	20,155.33
	4.456.10.9420	6260	00004858	06/13/23	051023		BD PK4 - CCB#15	155.39
	4.456.24.9420	6200	00004858	06/13/23	051023A		BD PK 7 - CCB #5	146,329.68
	4.456.24.9420	6225	00004858	06/13/23	051023A		BD PK 7 - CCB #5	-1,278.28
	4.456.24.9420	6240	00004858	06/13/23	051023A		BD PK 7 - CCB #5	3,334.50
	4.456.24.9420	6250	00004858	06/13/23	051023A		BD PK 7 - CCB #5	13,240.53
	4.456.24.9420	6260	00004858	06/13/23	051023A		BD PK 7 - CCB #5	9,063.80
	4.452.24.9420	6310	00004858	06/13/23	051023A		BD PK 7 - CCB #5	3,375.00
	4.456.51.9420	6225	00004858	06/13/23	051023A		BD PK 7 - CCB #5	15,882.16
	4.456.51.9420	6240	00004858	06/13/23	051023A		BD PK 7 - CCB #5	2,515.50

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	4.456.51.9420	6250	00004858	06/13/23	051023A		BD PK 7 - CCB #5	9,988.47
	4.456.51.9420	6260	00004858	06/13/23	051023A		BD PK 7 - CCB #5	6,837.61
	4.456.51.9420	6200	00004858	06/13/23	051023A		BD PK 7 - CCB #5	525,289.69
	4.456.07.9420	6225	00004858	06/13/23	051023A		BD PK 7 - CCB #5	402.20
	4.456.28.9420	6225	00004858	06/13/23	051723		BD PK8 - CCB #5	6,676.81
	4.456.28.9420	6200	00004858	06/13/23	051723		BD PK8 - CCB #5	415,748.31
	4.456.02.9420	6200	00004858	06/13/23	052423		BD PK9 - CCB #5	2,250.00
	4.456.11.9420	6200	00004858	06/13/23	052423		BD PK9 - CCB #5	18,204.66
	4.456.11.9420	6225	00004858	06/13/23	052423		BD PK9 - CCB #5	-2,529.54
							Check Total:	1,205,374.86
MCMORRIS, ALSINA	1.271.41.4300	3320	00004859	06/13/23	5/25-5/31/23		SP ED TRANSPORTATION	240.00
	1.271.41.4300	3320	00004859	06/13/23	6/1-6/8/23		SP ED TRANSPORTATION	480.00
							Check Total:	720.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00004860	06/13/23	94597		CHECK REGISTER APRIL 2023	9,934.72
	1.283.46.0924	2840	00004860	06/13/23	94598		CHECK REGISTER MAY 2023	20,804.79
							Check Total:	30,739.51
NATIONAL VISION	8.259.36.0000	2150	00004861	06/13/23	5078230		MAY 2023 VISION CLAIMS	14,363.47
							Check Total:	14,363.47
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004862	06/13/23	2070	P65861	P Transportation to Away	8,387.58
							Check Total:	8,387.58
NOVA ENVIRONMENTAL INC	1.261.40.4100	3190	00004863	06/13/23	15691		INDOOR AIR QUALITY	790.00
	1.261.40.4100	3190	00004863	06/13/23	15699		INDOOR AIR QUALITY	565.00
							Check Total:	1,355.00
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00004864	06/13/23	2192139	P65788	P Fuel supplies-above ground	17,065.91
							Check Total:	17,065.91
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00004865	06/13/23	714759018		HEP B VACCINE	69.00
	1.283.46.0924	3145	00004865	06/13/23	714809904		HEP B VACCINE	23.00
	1.283.46.0924	3145	00004865	06/13/23	714829742		HEP B VACCINE	23.00

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							Check Total:	115.00
ORIHHEL, MARIAN C	1.216.71.0722	3130	00004866	06/13/23	182		REFLECTIVE CONSULTATION	190.00
	1.216.71.1376	3130	00004866	06/13/23	182		REFLECTIVE CONSULTATION	190.00
							Check Total:	380.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00004867	06/13/23	2305186	P65014	P 2020 BOND TECH DESIGN	6,900.00
							Check Total:	6,900.00
PAPER EXPRESS INC	1.113.26.0013	5113	00004868	06/13/23	95987		COPY PAPER	2,100.00
							Check Total:	2,100.00
PATTERSON, CASEY	1.219.71.8780	3133	00004869	06/13/23	1195		PSP SVCS 5/29-6/2/23	900.00
							Check Total:	900.00
PLAYCORE WISCONSIN INC	1.459.72.0797	6410	00004870	06/13/23	PJI0209222	P65612	F Permeant shade structures	130,150.00
							Check Total:	130,150.00
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00004871	06/13/23	29503929	P65649	P BLANKET PO	1,544.00
							Check Total:	1,544.00
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004872	06/13/23	FPS0017		PSYCH SVCS @ LAN 5/30-6/1/23	1,470.00
							Check Total:	1,470.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00004873	06/13/23	208132313371	P65640	P Open PO for purchase of	11.20
							Check Total:	11.20
SEHI COMPUTER PRODUCTS INC	1.131.80.0331	5100	00004874	06/13/23	I00235810	P66234	P 4 HP Probook G9, 16GB RAM,	2,392.00
	4.456.36.9520	6422	00004874	06/13/23	I00235853	P66235	F Qty. 14 HP Probook 15 G9	8,999.34
	5.297.50.5100	6498	00004874	06/13/23	I00235980	P66188	P CTO EON 840 G9 23.8 AIO	38,709.00
							Check Total:	50,100.34
SHAR PRODUCTS COMPANY	1.261.24.0012	4120	00004875	06/13/23	9971256329		INSTRUMENT REPAIR	60.00
							Check Total:	60.00

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SOLIANT HEALTH LLC	1.213.01.2313	3133	00004876	06/13/23	20698657		OT SVCS @ FECC 5/22-5/25/23	2,492.00
							Check Total:	2,492.00
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00004877	06/13/23	293410	P65646	P BLANKET PO	179.20
							Check Total:	179.20
TOUITOU, ISRAEL	1.221.67.0036	3190	00004878	06/13/23	INV0023		SCIENCE CONSULTING SVC	13,950.00
							Check Total:	13,950.00
TWAS INC	1.271.42.4200	5790	00004879	06/13/23	4319400	P65718	P Connectors, wire & cables	148.47
							Check Total:	148.47
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004880	06/13/23	15680		MAY 2023 REGISTRATION FEE	1,000.00
							Check Total:	1,000.00
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00004881	06/13/23	2048606902	P65839	P snow and lawn equipment	40.25
	1.261.40.4100	4117	00004881	06/13/23	2048998900	P65839	P snow and lawn equipment	85.94
	1.261.40.4100	4117	00004881	06/13/23	2049086200	P65839	P snow and lawn equipment	42.99
							Check Total:	169.18
ACCO BRANDS CORPORATION	1.261.07.0011	4120	00004882	06/21/23	4726822398		LAMINATOR REPAIR	362.00
							Check Total:	362.00
ACT INC	1.000.00.0000	9192	00004883	06/21/23	32417026		license fees	2,000.00
							Check Total:	2,000.00
AMAZON	7.000.22.9672	9431	00004884	06/21/23	16YJYJGX4VF		BOOKS FOR MEDIA CTR	70.95
	1.112.22.0027	5100	00004884	06/21/23	1HTXHKXYT3		MUSIC CHAIR/EQUIP	322.96
	1.271.42.4200	5790	00004884	06/21/23	1VYHLKG4G13		BCKUP PWR SUPPLY BATTERIES	51.78
	7.000.26.9603	9431	00004884	06/21/23	1YH1RL3V3CR		COPY PAPER	144.22
							Check Total:	589.91
AMERICAN SILKSCREEN INC	7.000.24.9610	9431	00004885	06/21/23	24323		CEDAR PT T-SHIRTS	1,268.00
							Check Total:	1,268.00

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ARCH ENVIRONMENTAL GROUP	4.456.06.9520	6387	00004886	06/21/23	2303100	P65856	P Consulting - Property	707.25
Check Total:								707.25
BAROQUE VIOLIN SHOP	1.261.28.0013	4120	00004887	06/21/23	51244		CELLO REPAIRS	190.00
Check Total:								190.00
BELL & SONS INC	5.297.50.5100	6410	00004888	06/21/23	033401		HIL/ROLL IN COOLER	11,853.71
	5.297.50.5200	5640	00004888	06/21/23	034075	P65651	P BLANKET PO	524.31
Check Total:								12,378.02
BERKSHIRE BROKERAGE INC	5.297.72.0851	5610	00004889	06/21/23	246738	P65648	P MILK	152.50
	5.297.72.0851	5610	00004889	06/21/23	246739	P65648	P MILK	138.45
	5.297.72.0851	5610	00004889	06/21/23	246740	P65648	P MILK	152.50
	5.297.72.0851	5610	00004889	06/21/23	246741	P65648	P MILK	215.70
	5.297.72.0851	5610	00004889	06/21/23	246742	P65648	P MILK	278.90
	5.297.72.0851	5610	00004889	06/21/23	246743	P65648	P MILK	122.40
	5.297.72.0851	5610	00004889	06/21/23	246746	P65648	P MILK	124.40
	5.297.72.0851	5610	00004889	06/21/23	246750	P65648	P MILK	121.40
	5.297.72.0851	5610	00004889	06/21/23	246751	P65648	P MILK	121.40
	5.297.72.0851	5610	00004889	06/21/23	246754	P65648	P MILK	121.40
	5.297.72.0851	5610	00004889	06/21/23	246756	P65648	P MILK	121.40
	5.297.72.0851	5610	00004889	06/21/23	246757	P65648	P MILK	122.40
	5.297.72.0851	5610	00004889	06/21/23	246773	P65648	P MILK	121.40
	5.297.72.0851	5610	00004889	06/21/23	246774	P65648	P MILK	121.40
	5.297.72.0851	5610	00004889	06/21/23	247026	P65648	P MILK	138.45
	5.297.72.0851	5610	00004889	06/21/23	247027	P65648	P MILK	106.35
	5.297.72.0851	5610	00004889	06/21/23	247028	P65648	P MILK	138.45
	5.297.72.0851	5610	00004889	06/21/23	247029	P65648	P MILK	214.70
	5.297.72.0851	5610	00004889	06/21/23	247030	P65648	P MILK	274.90
	5.297.72.0851	5610	00004889	06/21/23	247031	P65648	P MILK	152.50
	5.297.72.0851	5610	00004889	06/21/23	247032	P65648	P MILK	198.65
	5.297.72.0851	5610	00004889	06/21/23	247034	P65648	P MILK	292.20
Check Total:								3,551.85
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004890	06/21/23	4155846723	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004890	06/21/23	4155846744	P65678	P Garage-Uniforms	108.40

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Check Total:								268.15
CONTEMPORARY INDUSTRIES INC	7.000.28.9665	9431	00004891	06/21/23	6539430		YEAR END AWARDS	321.50
Check Total:								321.50
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004892	06/21/23	989809	P66124	P Blanket Purchase Order	333.25
	5.297.50.5200	5610	00004892	06/21/23	989810	P66124	P Blanket Purchase Order	558.00
	5.297.50.5200	5610	00004892	06/21/23	989812	P66124	P Blanket Purchase Order	372.00
	5.297.50.5200	5610	00004892	06/21/23	989813	P66124	P Blanket Purchase Order	403.00
	5.297.50.5200	5610	00004892	06/21/23	989814	P66124	P Blanket Purchase Order	255.75
Check Total:								1,922.00
CP&G COMMUNIQUE PRINTING CO	7.000.26.9821	9431	00004893	06/21/23	4146		STATIONARY FOR PLAYS	519.00
	7.000.26.9821	9431	00004893	06/21/23	4147		STATIONARY FOR PLAYS	1,648.00
Check Total:								2,167.00
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9520	6427	00004894	06/21/23	12121B	P66020	F Elementary	50,000.00
	4.459.36.9520	6427	00004894	06/21/23	12121B	P66020	F SHIPPING	1,540.00
	7.000.26.9645	9431	00004894	06/21/23	12347	P66223	F 55" UHD TV	1,560.00
	7.000.26.9645	9431	00004894	06/21/23	12347	P66223	F PREMIER FLAT MOUNT	220.00
	7.000.26.9645	9431	00004894	06/21/23	12347	P66223	F INSTALL ELECTRICAL OUTLET	900.00
	7.000.26.9645	9431	00004894	06/21/23	12347	P66223	F INSTALLATION LABOR	784.00
	7.000.26.9645	9431	00004894	06/21/23	12347	P66223	F ON-SITE SERVICE FEE	90.00
	7.000.26.9645	9431	00004894	06/21/23	12347	P66223	F SHIPPING & HANDLING	1.00
Check Total:								55,095.00
DONOHO, TJEON L	1.271.41.4300	4232	00004895	06/21/23	3145		SP ED TRANSPORTATION	6,075.00
	1.271.41.4300	4232	00004895	06/21/23	3158		SP ED TRANSPORTATION	5,125.00
	1.271.41.4300	4232	00004895	06/21/23	3172		SP ED TRANSPORTATION	4,000.00
	1.271.41.4300	4232	00004895	06/21/23	3187		SP ED TRANSPORTATION	4,825.00
Check Total:								20,025.00
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00004896	06/21/23	70425	P65652	P BL PO REFRIGERATION	1,457.00
Check Total:								1,457.00
GRAINGER	1.261.40.4100	5991	00004897	06/21/23	9696495903	P65572	P OPEN PURCHASE ORDER FOR	240.62

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	1.261.40.4100	5991	00004897	06/21/23	9698347011	P65572	P	OPEN PURCHASE ORDER FOR	114.80
	1.261.40.4100	5991	00004897	06/21/23	9720953661	P65572	P	OPEN PURCHASE ORDER FOR	8.65
								Check Total:	<u>364.07</u>
GREKO PRINT & IMAGING	1.241.26.0960	7902	00004898	06/21/23	141858			GRADUATION PROGRAMS	1,727.00
	1.241.28.0960	7902	00004898	06/21/23	141858			GRADUATION PROGRAMS	1,727.00
								Check Total:	<u>3,454.00</u>
GRIFFIN, DAVID R	1.261.40.4100	4113	00004899	06/21/23	734596			BOILER SERVICE	15,522.87
								Check Total:	<u>15,522.87</u>
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004900	06/21/23	46714	P65560	P	CONTRACTED	435.09
	1.261.40.4100	4111	00004900	06/21/23	46736	P65560	P	CONTRACTED	2,338.48
								Check Total:	<u>2,773.57</u>
JW PEPPER & SON INC	1.112.22.0027	5100	00004901	06/21/23	365021058			MUSIC FOR ORCHESTRA	55.00
	1.112.21.0027	5100	00004901	06/21/23	365289687	P66222	F	Class room supplies and	365.25
	1.112.22.0027	5100	00004901	06/21/23	365345136			MUSIC FOR ORCHESTRA	129.99
	1.112.22.0027	5100	00004901	06/21/23	365348598			MUSIC FOR ORCHESTRA	1,074.60
								Check Total:	<u>1,624.84</u>
KALAMAZOO SANITARY SUPPLY	1.261.40.4100	5991	00004902	06/21/23	1461600	P66017	P	Hand sanitizer	254.58
	1.261.40.4100	5991	00004902	06/21/23	1472862	P66017	P	Hand sanitizer	169.72
								Check Total:	<u>424.30</u>
KNOWLEDGEWORKS FOUNDATION	1.221.71.0641	3190	00004903	06/21/23	INV0294			MAY CONTRACT SERVICES FEES	1,706.80
								Check Total:	<u>1,706.80</u>
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004904	06/21/23	6/2-6/9/23			SP ED TRANSPORTATION	450.00
								Check Total:	<u>450.00</u>
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00004905	06/21/23	60011753			VIRTUAL LEARNING PROGRAM	100.00
								Check Total:	<u>100.00</u>
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00004906	06/21/23	1054			MAY SERVICES TITLE II FUNDING	14,300.00

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							Check Total:	14,300.00
N2Y LLC	1.000.00.0000	9192	00004907	06/21/23	Q117384		SXI/MOCI SOFTWARE RENEW	15,004.59
							Check Total:	15,004.59
PAPER EXPRESS INC	1.111.07.0011	5100	00004908	06/21/23	95846		COPY PAPER	1,680.00
							Check Total:	1,680.00
PATTERSON, CASEY	1.219.71.8780	3133	00004909	06/21/23	1196		PSP SVCS 6/5-6/9/23	1,125.00
							Check Total:	1,125.00
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004910	06/21/23	2306599	P64409	P FEES	18,000.00
	4.456.36.9520	6236	00004910	06/21/23	2306599	P64409	P REIMBURSABLES	232.10
							Check Total:	18,232.10
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004911	06/21/23	FPS0018		PSYCH SVCS6/6-6/8/23	1,470.00
							Check Total:	1,470.00
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004912	06/21/23	1835764	P66000	P For Roofing repairs as	825.00
							Check Total:	825.00
SCHOOL SPECIALTY LLC	1.241.07.0011	5910	00004913	06/21/23	208132301685		OFFICE SUPPLIES	31.64
							Check Total:	31.64
SOLIANT HEALTH LLC	1.213.01.2313	3133	00004914	06/21/23	20704483		OT SVCS 5/30-6/01/23	1,869.00
							Check Total:	1,869.00
SOUND COM CORPORATION	1.284.37.0918	3194	00004915	06/21/23	SFE6680	P65620	P Open PO for \$10,000 for	252.00
							Check Total:	252.00
SURELLA, CAROL M	1.371.71.0601	3190	00004916	06/21/23	3207		TITLE I TUTORING 3/2-3/31/23	1,912.50
	1.371.71.0601	3190	00004916	06/21/23	3208		TITLE I TUTORING 4/24-4/28/23	525.00
	1.371.71.0601	3190	00004916	06/21/23	3209		TITLE I TUTORING 5/1-5/9/23	537.50
							Check Total:	2,975.00

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TOEPP, LAUREN M	1.112.21.0099	3110	00004917	06/21/23	#20EAST		NURSING SVCS 5/29-6/9/23	1,140.00
							Check Total:	1,140.00
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00004918	06/21/23	2049118700	P65839	P snow and lawn equipment	68.00
	1.261.40.4100	4117	00004918	06/21/23	2049197300	P65839	P snow and lawn equipment	21.98
	1.261.40.4100	4117	00004918	06/21/23	2049197301	P65839	P snow and lawn equipment	32.99
	1.261.40.4100	4117	00004918	06/21/23	2049280000	P65839	P snow and lawn equipment	63.99
	1.261.40.4100	4117	00004918	06/21/23	4014758400	P65839	P snow and lawn equipment	226.97
							Check Total:	413.93
YOUNG SUPPLY CO	1.261.40.4100	5995	00004919	06/21/23	5021816700	P65552	P OPEN PURCHASE ORDER FOR	114.65
	1.261.40.4100	5995	00004919	06/21/23	5021847300	P65552	P OPEN PURCHASE ORDER FOR	40.95
							Check Total:	155.60
BMO FINANCIAL GROUP	1.221.39.0011	3220	00004920	06/06/23	ALEXANDE202		JERSEY MIKES 31007RP	168.55
	1.111.07.0903	5100	00004920	06/06/23	ALEXANDE202		AMZN MKTP US HF8MTGILL PE	35.49
	1.111.07.0903	5100	00004920	06/06/23	ALEXANDE202		AMZN MKTP US HM4D8GILL PE	323.96
	1.221.68.0958	7918	00004920	06/06/23	ALEXANDE202		PAYPAL DOUBLERFOODMOCK	190.80
	1.221.68.0958	7918	00004920	06/06/23	ALEXANDE202		PANERA BREAD 6060HANDY MS	651.04
	1.221.39.0923	3220	00004920	06/06/23	ALEXANDE202		AMZN MKTP US JC2W3DEI	89.98
	1.221.39.0923	3220	00004920	06/06/23	ALEXANDE202		AMZN MKTP US US5LLDEI	7.99
	1.221.39.0923	5990	00004920	06/06/23	ALEXANDE202		AMZN MKTP US AS25MDEI	44.94
	1.221.39.0011	3220	00004920	06/06/23	ALEXANDE202		AMZN MKTP US IF2DUDEI	325.77
	1.221.39.0923	3190	00004920	06/06/23	ALEXANDE202		PAYPAL CRYOUNG2005RP	4,500.00
	1.221.15.0933	3220	00004920	06/06/23	ALEXANDE202		CTR ADVNMENT STUDYIB	1,295.00
	1.221.39.0011	3220	00004920	06/06/23	ALEXANDE202		SP TALKTOOLSFEA REGISTRA	480.00
	1.111.07.0903	5100	00004920	06/06/23	ALEXANDE202		SCHOOL SPECIALTY EGILL PE	346.99
	1.221.68.0958	3220	00004920	06/06/23	ALEXANDE202		OAKLAND SCHOOLSCOGNITIVE CO	450.00
	1.221.68.0958	3220	00004920	06/06/23	ALEXANDE202		OAKLAND SCHOOLS RCEVENT	40.00
	1.221.39.0923	5990	00004920	06/06/23	ALEXANDE202		FIVE BELOW 569DEI CONFEREN	230.00
	1.221.39.0923	5990	00004920	06/06/23	ALEXANDE202		FIVE BELOW 569DEI CONFEREN	37.10
	1.221.39.0923	5990	00004920	06/06/23	ALEXANDE202		AMZN MKTP US MF2PWDEI EVENT	20.98
	1.221.39.0923	5990	00004920	06/06/23	ALEXANDE202		AMZN MKTP US 8G53UDEI EVENT	259.98
	1.219.71.4410	4210	00004920	06/06/23	ALEXANDE202		MARYGROVE CONSERVADEI	1,900.00
	1.221.39.0923	7918	00004920	06/06/23	ALEXANDE202		SAMSClub 6454DEI CONFEREN	179.12
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM BP2CN2VEL SKILLS	106.88

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	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM V65MQ61EL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM K48WP2SEL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM RL90I7QEL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM EC26144EL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM 1X9TB7TEL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM BC5IV8OEL SKILLS	106.88
	1.221.39.0923	5990	00004920	06/06/23	ALEXANDE202		DOLLARTREEDEI CONFEREN	14.58
	1.221.39.0923	7918	00004920	06/06/23	ALEXANDE202		GFS STORE 0647DEI CONFEREN	46.44
	1.113.25.0903	5100	00004920	06/06/23	ALEXANDE202		SCHOOL SPECIALTY E FCHS PE	322.82
	1.221.39.0923	7918	00004920	06/06/23	ALEXANDE202		GFS STORE 0647DEI CONFEREN	252.21
	1.221.39.0923	7918	00004920	06/06/23	ALEXANDE202		LA MARS FARMINGTODEI	324.31
	1.221.39.0923	3190	00004920	06/06/23	ALEXANDE202		PAYPAL CHASINGCROWDEI	1,600.00
	1.221.39.0923	7918	00004920	06/06/23	ALEXANDE202		SQ CLARENCE JONESDEI	533.00
	1.221.68.0958	7918	00004920	06/06/23	ALEXANDE202		PAYPAL DOUBLERFOODMOCK	159.00
	1.221.68.0958	7918	00004920	06/06/23	ALEXANDE202		OLIVE GARDEN 00213S P END OF	289.22
	1.000.00.0000	9192	00004920	06/06/23	ALEXANDE202		DELTA 006210925956IB FLIGHT T	417.80
	1.119.13.0641	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM 6C0I26KSUMMER	139.80
	1.119.13.0641	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM NC6IW9VSUMMER	688.50
	1.219.71.4410	3190	00004920	06/06/23	ALEXANDE202		PAYPAL CRYOUNG2005DEI	250.00
	1.113.28.0900	5100	00004920	06/06/23	ALEXANDE202		BLICK ART MAT VT 2PURCHASE	181.19
	1.221.68.0958	5990	00004920	06/06/23	ALEXANDE202		FIRST CHOICE COFFECOFFEE	148.43
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM L264K7LEL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM MY31U8TEL SKILLS	106.88
	1.125.06.0367	5100	00004920	06/06/23	ALEXANDE202		AMAZON COM 3R9YO8CEL SKILLS	106.88
	1.219.71.4410	3190	00004920	06/06/23	ALEXANDE202		PAYPAL MCURETON97DEI	400.00
	1.221.39.0923	3220	00004920	06/06/23	ALEXANDE202		HILTON HOTELSDEI CONFEREN	386.56
	1.221.56.0916	5990	00004920	06/06/23	ALEXANDE202		NNA SERVICES LLCK A NOTARY	117.66
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230428		LOWES 01847PURCHASE LOW	74.12
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230501		WALMART COM 800966CREDIT	-127.18
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230501		WALMART COMPURCHASE WAL	127.18
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230501		IKEA CANTONPURCHASE IKE	109.83
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230503		MICHAELS STORES 47CREDIT	-11.65
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230503		WALMART COMCREDIT VOUCH	-74.77
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230509		KROGER 670PURCHASE KRO	28.56
	7.000.10.9665	9431	00004920	06/06/23	AMOS20230518		KROGER 670CREDIT VOUCH	-8.75
	1.261.40.4000	3220	00004920	06/06/23	BARTH2023050		HYATT REGENCY DALLPURCHASE	251.03

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	1.261.40.4100	5910	00004920	06/06/23	BARTH2023051		AMZN MKTP US 5A7SQPURCHASE	19.99
	1.261.40.4100	5910	00004920	06/06/23	BARTH2023052		AMZN MKTP US UP90EPURCHASE	13.99
	1.261.40.4100	5910	00004920	06/06/23	BARTH2023052		AMZN MKTP US 690ATPURCHASE	26.99
	1.282.49.0912	3490	00004920	06/06/23	BAUMAN20230		CANVA I03773 20979CANVA	12.95
	1.000.00.0000	9556	00004920	06/06/23	BAUMAN20230		GREATER FARMINGTONGREATER	150.00
	1.000.00.0000	9556	00004920	06/06/23	BAUMAN20230		SQ XEMPLAR CLUB XEMPLAR	750.00
	1.282.49.0912	3220	00004920	06/06/23	BAUMAN20230		APACHE TROUT GRILLAPACHE	66.83
	1.282.49.0912	3220	00004920	06/06/23	BAUMAN20230		GRAND TRAV RSRT FOGRAND	23.09
	1.282.49.0912	3220	00004920	06/06/23	BAUMAN20230		HARRINGTONS BY	45.10
	1.282.49.0912	3220	00004920	06/06/23	BAUMAN20230		REFLECT BISTROREFLECT BIST	33.56
	1.282.49.0912	3220	00004920	06/06/23	BAUMAN20230		GRAND TRAV RESORTGRAND	428.35
	1.282.49.0912	3490	00004920	06/06/23	BAUMAN20230		ADOBE STOCKADOBE STOCK	178.35
	1.282.49.0912	7400	00004920	06/06/23	BAUMAN20230		OAKLAND PRESSOAKLAND PRES	12.00
	1.282.49.0912	7910	00004920	06/06/23	BAUMAN20230		DOLLAR TREEDOLLAR TREE	13.25
	1.000.00.0000	9556	00004920	06/06/23	BAUMAN20230		FFH EDUCATION FOUNFFH	300.00
	1.282.49.0912	7910	00004920	06/06/23	BAUMAN20230		AMZN MKTP US 0W1OZAMAZON	26.49
	7.000.28.9724	9431	00004920	06/06/23	BAXTER202304		DOLLAR TREE INC TEACHER APPR	38.15
	7.000.28.9724	9431	00004920	06/06/23	BAXTER202304		AMZN MKTP US HF11XTEACHER	105.87
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202304		AMZN MKTP US HM6UCOFFICE	35.99
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202304		AMZN MKTP US HF61TOFFICE	33.73
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202305		AMZN MKTP US HM9UVOFFICE	4.98
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202305		AMZN MKTP US HM1DJOFFICE	210.32
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202305		AMAZON COM HM6S163OFFICE	76.90
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US HM0CUAMAZON	106.15
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US HM9E0AMAZON	575.12
	1.282.49.0912	5990	00004920	06/06/23	BAXTER202305		NEENAH PAPER	145.50
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202305		DOLLAR TREE INC OFFICE SUPPL	47.70
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US O12VWAMAZON	10.99
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US CREDIT REFUN	-19.25
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US PM7OSAMAZON	98.07
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US 6F8HNAMAZON	11.87
	1.282.49.0912	7918	00004920	06/06/23	BAXTER202305		JOES PRODUCE COPURCHASE AT	159.98
	1.241.28.3203	7400	00004920	06/06/23	BAXTER202305		MASSP MASC MAHSMASSP	700.00
	1.282.49.0912	3600	00004920	06/06/23	BAXTER202305		GREKO PRINTING ANDPURCHASE	17.00
	1.282.49.0912	7918	00004920	06/06/23	BAXTER202305		EINSTEIN BROS ONLIPURCHASE	219.78
	1.241.28.3203	5990	00004920	06/06/23	BAXTER202305		AMZN MKTP US 6P8MNOFFICE	186.40

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	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US TK2CDAMAZON	111.17
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMZN MKTP US E80RVAMAZON	30.27
	1.282.49.0912	7910	00004920	06/06/23	BAXTER202305		AMZN MKTP US 733D8AMAZON	99.75
	1.282.49.0912	7910	00004920	06/06/23	BAXTER202305		AMZN MKTP US 4W2GKAMAZON	14.98
	1.282.49.0912	5910	00004920	06/06/23	BAXTER202305		AMAZON COM CE8UZ07AMAZON	11.99
	1.282.49.0912	7910	00004920	06/06/23	BAXTER202305		TST NOTHING BUNDT PURCHASE	288.00
	1.282.49.0912	7918	00004920	06/06/23	BAXTER202305		SAMSClub 6454PURCHASE SAM	13.78
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023050		KNOX COMPANY INCCREDIT	-31.14
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023050		THE HOME DEPOT 27PURCHASE	59.94
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023050		THE HOME DEPOT 27PURCHASE	109.34
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023050		THE HOME DEPOT 27CREDIT	-59.94
	1.261.40.4040	5970	00004920	06/06/23	BOYCE2023050		THE HOME DEPOT 27PURCHASE	249.81
	1.261.40.4040	5970	00004920	06/06/23	BOYCE2023050		THE HOME DEPOT 27CREDIT	-39.97
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023051		AMZN MKTP US O45BXPURCHASE	1,126.02
	1.261.40.4040	5970	00004920	06/06/23	BOYCE2023051		HOMEDEPOT COMPURCHASE HOM	19.02
	1.261.40.4040	5970	00004920	06/06/23	BOYCE2023051		HOMEDEPOT COMPURCHASE HOM	35.63
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023051		HOMEDEPOT COMPURCHASE HOM	82.99
	1.261.40.4100	5990	00004920	06/06/23	BOYCE2023052		HOMEDEPOT COMPURCHASE HOM	389.00
	7.000.33.9867	9431	00004920	06/06/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	100.15
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HM2E5FEATHER	40.14
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HM026FEATHER	20.07
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HM14TPAPER	171.25
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HF815FLORAL	31.78
	1.241.33.2326	5910	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HM398PLATES	75.27
	7.000.33.9867	9431	00004920	06/06/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	96.85
	1.122.33.2120	5100	00004920	06/06/23	BROCKLEH202		QUILL CORPORATIONPAPER	244.72
	1.122.33.2120	5100	00004920	06/06/23	BROCKLEH202		AMAZON COM	38.69
	1.122.30.2190	5100	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HM8M7MONITOR	24.87
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US CI4F4SPICE	130.35
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US HU3DCCAKE POP	6.35
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US WZ66CCAKE POP	12.71
	1.241.33.2326	7918	00004920	06/06/23	BROCKLEH202		LA MARS FARMINGTOLUNCH	200.00
	7.000.33.9867	9431	00004920	06/06/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	185.64
	1.122.30.2190	5100	00004920	06/06/23	BROCKLEH202		THE HOME DEPOT 27FLOWER	61.92
	1.122.33.2120	5100	00004920	06/06/23	BROCKLEH202		QUILL CORPORATIONCALENDARS	69.69
	1.122.33.2120	5100	00004920	06/06/23	BROCKLEH202		QUILL CORPORATIONCALENDARS	109.66

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	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US X662IPLANT POTS	78.40
	1.213.30.2313	5140	00004920	06/06/23	BROCKLEH202		AMZN MKTP US JC0VFLPLANT	16.99
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		AMZN MKTP US 472SYPHONE	11.99
	7.000.33.9867	9431	00004920	06/06/23	BROCKLEH202		KROGER 615FOOD SUPPLIE	179.34
	7.000.33.9867	9431	00004920	06/06/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	81.23
	7.000.33.9887	9431	00004920	06/06/23	BROCKLEH202		HAPPYS PIZZA 024PIZZA FOR SP	375.99
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		TUESDAY MORNING TOYS AND	12.09
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		TJMAXX 0450KNICKKNACKS	12.70
	1.241.33.2326	5910	00004920	06/06/23	BROCKLEH202		AMAZON COM M90DZ4APENS FOR	28.02
	7.000.33.9867	9431	00004920	06/06/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	217.86
	7.000.33.9837	9431	00004920	06/06/23	BROCKLEH202		HP INSTANT INKHP INK SUBSC	14.83
	1.261.40.4100	5991	00004920	06/06/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	21.31
	1.261.40.4100	5991	00004920	06/06/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	40.60
	1.261.40.4100	5991	00004920	06/06/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	9.09
	1.125.01.0722	7900	00004920	06/06/23	CICCHELL2023		NATIONAL ASSOCIATI5TH YEAR	150.00
	1.351.01.0016	5111	00004920	06/06/23	CICCHELL2023		NATIONAL ASSOCIATI5TH YEAR	750.00
	7.000.01.9665	9431	00004920	06/06/23	CICCHELL2023		DUNKIN 354529 Q35DOUGHNUTS	90.93
	1.111.12.0011	5100	00004920	06/06/23	CORBITT20230		TEACHERSPAYTEACHERPURCHAS	52.75
	1.111.12.0011	5100	00004920	06/06/23	CORBITT20230		AMZN MKTP US HM68WPURCHASE	27.55
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		DELTA 006210487164PURCHASE	467.80
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		DELTA 006210487164PURCHASE	467.80
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		DELTA 006210487164PURCHASE	467.80
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		DELTA 006210487164PURCHASE	467.80
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		DELTA 006210487164PURCHASE	467.80
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		M C HOTEL INTERESTPURCHASE M	527.93
	1.221.12.0601	3220	00004920	06/06/23	CORBITT20230		M C HOTEL INTERESTPURCHASE M	1,900.56
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		AMZN MKTP US BE1KEPURCHASE	42.10
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		DOLLAR TREEPURCHASE DOL	2.65
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		GFS STORE 2583PURCHASE GFS	4.76
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		TRADER JOE S 665PURCHASE TRA	25.93
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		AMZN MKTP US MC6ISPURCHASE	14.52
	1.111.12.0011	5100	00004920	06/06/23	CORBITT20230		AMZN MKTP US NE2T9PURCHASE	3.17
	1.111.12.0011	5100	00004920	06/06/23	CORBITT20230		AMZN MKTP US NO0BDPURCHASE	20.11
	1.111.12.0011	5100	00004920	06/06/23	CORBITT20230		AMZN MKTP US 3W34WPURCHASE	21.82
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		LITTLECAESARS 3603PURCHASE	171.99
	7.000.12.9665	9431	00004920	06/06/23	CORBITT20230		SAMSCLUB COMPURCHASE SAM	25.96

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	1.122.01.4370	5100	00004920	06/06/23	CROSBY20230		LAKESHORE LEARNINGGRANT	596.29
	1.215.53.2315	5100	00004920	06/06/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	422.94
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		AMAZON COM HF50R67AMAZON	56.59
	1.226.53.2326	3430	00004920	06/06/23	CROSBY20230		UPS 1ZR186T7039935UPS POSTAGE	17.35
	1.226.53.2326	3430	00004920	06/06/23	CROSBY20230		UPS 29JHP6QNNPUPS POSTAGE	13.00
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		GREATLAKESPOWERTOORRONEO	945.23
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		GREATLAKESPOWERTOORRONEO	-945.23
	1.214.53.2314	3450	00004920	06/06/23	CROSBY20230		PAR INCPAR INC INS	605.00
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		AMZN MKTP US PW6LIAMAZON	41.02
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		GREATLAKESPOWERTOORRONEO	-945.23
	1.216.53.2316	3450	00004920	06/06/23	CROSBY20230		TWINKL EDUCATIONALTWINKL	83.20
	1.215.53.2315	3450	00004920	06/06/23	CROSBY20230		TWINKL EDUCATIONALTWINKL	83.20
	1.213.53.2313	3450	00004920	06/06/23	CROSBY20230		TWINKL EDUCATIONALTWINKL	83.20
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		AMZN MKTP US E47NWAMAZON	15.99
	1.214.53.2314	5100	00004920	06/06/23	CROSBY20230		AWL PEARSON EDUCATCREDIT	-131.60
	1.213.53.2313	5100	00004920	06/06/23	CROSBY20230		BLT FUN AND FUNCTIFUN AND	552.93
	1.122.06.2193	5100	00004920	06/06/23	CROSBY20230		AMZN MKTP US D04KBAMAZON	8.99
	1.226.53.2326	5910	00004920	06/06/23	CROSBY20230		GREATLAKESPOWERTOORRONEO	945.23
	1.214.53.2314	5100	00004920	06/06/23	CROSBY20230		PAR INCPAR INC INS	142.50
	1.214.53.2314	5100	00004920	06/06/23	CROSBY20230		SP MAKEBLOCKMAKEBLOCK I	139.99
	1.122.12.2194	5100	00004920	06/06/23	CROSBY20230		AMZN MKTP US WU9QYAMAZON	19.96
	1.122.07.2194	5100	00004920	06/06/23	CROSBY20230		AMZN MKTP US JB1NYAMAZON	23.31
	1.122.02.2193	5100	00004920	06/06/23	CROSBY20230		AMZN MKTP US JB1NYAMAZON	23.31
	1.122.06.2193	5100	00004920	06/06/23	CROSBY20230		AMZN MKTP US JB1NYAMAZON	23.31
	1.213.53.2313	5100	00004920	06/06/23	CROSBY20230		AMZN MKTP US TA07JAMAZON	21.39
	1.122.13.2193	5100	00004920	06/06/23	CROSBY20230		AMAZON COM SC3RY9JAMAZON	15.73
	1.122.15.2193	5100	00004920	06/06/23	CROSBY20230		AMAZON COM SC3RY9JAMAZON	15.73
	1.122.01.2191	5100	00004920	06/06/23	CROSBY20230		AMAZON COM SC3RY9JAMAZON	15.73
	1.122.53.2194	7900	00004920	06/06/23	CROSBY20230		TRIP GRCOLL CO JA1PURCHASE	184.37
	1.122.24.2193	5100	00004920	06/06/23	CROSBY20230		AMAZON COM SC3RY9JAMAZON	15.73
	1.331.71.0645	5990	00004920	06/06/23	DANIEL202305		DD BR 354602PURCHASE DD	32.36
	1.331.71.0645	5990	00004920	06/06/23	DANIEL202305		KROGER 661PURCHASE KRO	18.40
	1.125.71.0601	5990	00004920	06/06/23	DANIEL202305		MW FARMINGTON PSPURCHASE	65.00
	1.125.71.0601	5990	00004920	06/06/23	DANIEL202305		LAUNDROMAXPURCHASE LAU	25.00
	1.125.71.0601	5990	00004920	06/06/23	DANIEL202305		ACT	88.00
	7.000.58.9665	9431	00004920	06/06/23	DANIEL202305		AMZN MKTP US B98WIPURCHASE	14.83

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	7.000.58.9665	9431	00004920	06/06/23	DANIEL202305		AMZN MKTP US 5V142PURCHASE	13.32
	1.331.71.0645	5990	00004920	06/06/23	DANIEL202305		DD BR 354602PURCHASE DD	32.36
	1.232.58.0947	7918	00004920	06/06/23	DANIEL202305		TST NEW YORK BAGELPURCHASE	113.93
	1.232.58.0947	7918	00004920	06/06/23	DANIEL202305		MEIJER 268DEI IDEA CON	22.93
	1.331.71.7538	5990	00004920	06/06/23	DANIEL202305		DOLLAR TREEPURCHASE DOL	15.83
	1.331.71.7538	5990	00004920	06/06/23	DANIEL202305		KROGER 661PURCHASE KRO	14.06
	1.331.71.7538	5990	00004920	06/06/23	DANIEL202305		GFS STORE 1549PURCHASE GFS	27.48
	5.297.50.5100	3220	00004920	06/06/23	DAVIS2023050		AMWAY GRAND PLAZA MSBO	603.66
	5.297.50.5100	3430	00004920	06/06/23	DAVIS2023050		USPS COM POSTAL STPOSTAGE	443.20
	5.297.50.5100	5910	00004920	06/06/23	DAVIS2023050		AMZN MKTP US HM9T2DEPOSIT	38.70
	5.297.50.5100	5910	00004920	06/06/23	DAVIS2023050		AMZN MKTP US HM2BKCOIN	54.98
	5.297.50.5100	5910	00004920	06/06/23	DAVIS2023050		AMAZON COM HM0LP4MPENS	35.98
	5.297.50.5100	7900	00004920	06/06/23	DAVIS2023050		AMAZON COM ER2ES7OTOWER	49.99
	5.297.50.5200	5640	00004920	06/06/23	DAVIS2023050		AMZN MKTP US HM680KITCHEN	153.96
	5.000.50.0000	9192	00004920	06/06/23	DAVIS2023050		DELTA 006210506950ANC	537.80
	5.297.50.5100	3430	00004920	06/06/23	DAVIS2023051		USPS COM STAMP FLMPOSTAGE	63.00
	5.297.50.5100	5910	00004920	06/06/23	DAVIS2023052		AMZN MKTP US MG6UJIPAD	10.98
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM HM72A7ZENGLISH	40.78
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM HF8A68YENGLISH	233.45
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM LD5VT6CENGLISH	34.95
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMZN MKTP US 3Y8Q7ENGLISH	47.69
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM 4B3QF3FENGLISH	15.57
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM Y854A4HENGLISH	21.62
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM KT1WW3OENGLISH	11.34
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM 2U7NF4ZENGLISH	41.31
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		PAYPAL JOURNALISMEENGLISH	65.00
	1.113.26.0050	5100	00004920	06/06/23	DELEDDA2023		AMAZON COM LJ6UC9BENGLISH	23.31
	7.000.28.9959	9431	00004920	06/06/23	DOTSON20230		DAIRY QUEEN 41422CLASS OF 202	1,575.00
	1.241.28.0013	5910	00004920	06/06/23	DOTSON20230		AMZN MKTP US 6Q1PMOFFICE	17.98
	1.241.28.0013	5910	00004920	06/06/23	DOTSON20230		AMZN MKTP US SH9YOOFFICE	61.29
	1.241.28.0013	5910	00004920	06/06/23	DOTSON20230		AMZN MKTP US X309ESUPPLIES	585.53
	1.241.28.0013	5910	00004920	06/06/23	DOTSON20230		AMZN MKTP US 5H58KOFFICE	76.90
	1.241.28.0013	5910	00004920	06/06/23	DOTSON20230		AMZN MKTP US QX8XZOFFICE	199.69
	1.241.28.0013	5910	00004920	06/06/23	DOTSON20230		AMZN MKTP US 5D8FFOFFICE	571.30
	1.125.10.0684	5100	00004920	06/06/23	ELVY20230428		LANGUAGE DYNAMICS STORY	317.95
	1.113.28.0052	5100	00004920	06/06/23	ELVY20230428		GLOBE TREKKER STORDIGITAL	50.96

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	7.000.58.9666	9431	00004920	06/06/23	ELVY20230501		MABE MIREFUND OF 3	-1,100.00
	1.125.28.0645	3110	00004920	06/06/23	ELVY20230501		GUEST RELATIONSNEWCOMER	264.00
	1.221.78.0306	5990	00004920	06/06/23	ELVY20230501		VENTRIS LEARNINGMTSS PD BOOK	90.00
	1.125.21.0684	5100	00004920	06/06/23	ELVY20230501		AMAZON COM	9.95
	1.125.22.0684	5100	00004920	06/06/23	ELVY20230503		AMZN MKTP US OO3HXEL	37.21
	1.125.10.0306	3450	00004920	06/06/23	ELVY20230503		VOYAGER SOPRIS LEASUMMER	2,577.30
	1.125.11.0684	5100	00004920	06/06/23	ELVY20230503		LAKESHORE LEARNINGEL	189.16
	1.271.71.0645	4230	00004920	06/06/23	ELVY20230503		TRINITY INCNEWCOMER FIE	770.44
	1.125.02.0684	3110	00004920	06/06/23	ELVY20230503		THE HENRY FORDNEWCOMER CLA	570.00
	1.125.07.0645	5100	00004920	06/06/23	ELVY20230504		AMZN MKTP US SW6POEL	15.33
	7.000.58.9665	9431	00004920	06/06/23	ELVY20230505		MDE EDUCATOR	45.00
	1.125.26.0645	5100	00004920	06/06/23	ELVY20230508		AMAZON COM 448J33QEL SUPPLIES	66.53
	1.125.26.0645	5100	00004920	06/06/23	ELVY20230508		AMZN MKTP US FV3WXEL	6.99
	1.125.07.0684	5100	00004920	06/06/23	ELVY20230508		AMZN MKTP US BC0RFEL SUPPLIES	17.98
	1.371.71.0641	3220	00004920	06/06/23	ELVY20230509		THE MATH LEARNING HILLEL DAY	250.00
	1.125.21.0684	5100	00004920	06/06/23	ELVY20230509		AMAZON COM NR25W47PRINTER	299.99
	1.125.28.0645	5100	00004920	06/06/23	ELVY20230511		AMAZON COM QN4YZ5CEL	112.50
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230512		AMZN MKTP US HU8VWFRENCH	161.94
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US 6F3W6FRENCH	29.43
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US D225JFRENCH	85.77
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US WY0QHFRENCH	9.99
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230515		AMAZON COM 2N0Z43SWL FRENCH	175.38
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US G07G3FRENCH WL	43.51
	1.221.71.0645	5990	00004920	06/06/23	ELVY20230515		AMAZON COM MC2L66GPD BOOKS	199.75
	1.125.21.0645	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US I310TNEWCOMER	305.61
	1.125.21.0645	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US BF8ZTNEWCOMER	15.49
	1.125.21.0645	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US AN47FNEWCOMER	4.95
	1.125.21.0645	5100	00004920	06/06/23	ELVY20230515		AMAZON COM	91.78
	1.125.21.0645	5100	00004920	06/06/23	ELVY20230515		HIGH NOON BOOKSBOOKS FOR EL	205.70
	1.125.21.0684	5100	00004920	06/06/23	ELVY20230515		AMZN MKTP US 4W26GSTUDENT	6.38
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230516		AMZN MKTP US S17T3MS HS	321.78
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230516		AMZN MKTP US FF167MS HS	15.41
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230516		AMZN MKTP US 030UGMS HS	60.48
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230516		AMZN MKTP US UE40SMS HS	5.19
	1.125.28.0684	5100	00004920	06/06/23	ELVY20230516		AMZN MKTP US KE7S3ARABIC	24.36
	1.125.28.0684	5100	00004920	06/06/23	ELVY20230516		AMZN MKTP US 6707XARABIC	19.99

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	7.000.58.9665	9431	00004920	06/06/23	ELVY20230517		ARMANDOS MEXICAN	449.70
	1.125.06.0684	5100	00004920	06/06/23	ELVY20230517		BOOKSOURCEEL SUMMER TA	400.00
	1.125.02.0684	5100	00004920	06/06/23	ELVY20230517		BOOKSOURCEPURCHASE BOO	876.00
	1.125.11.0684	5100	00004920	06/06/23	ELVY20230517		BOOKSOURCEPURCHASE BOO	400.00
	1.125.07.0684	5100	00004920	06/06/23	ELVY20230517		BOOKSOURCEPURCHASE BOO	400.00
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230518		AMZN MKTP US PI9Q3EL MS HS	27.49
	1.125.21.0684	3450	00004920	06/06/23	ELVY20230518		SCHOLASTIC EDUCATINEWCOMER	17.44
	1.125.21.0684	5100	00004920	06/06/23	ELVY20230519		AMZN MKTP US YU03ZNEWCOMER	63.51
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230519		AMZN MKTP US YQ024EL SUPPLIES	16.99
	1.113.26.0052	5100	00004920	06/06/23	ELVY20230522		AMZN MKTP US BE43WFRENCH	29.17
	1.226.58.0307	3190	00004920	06/06/23	ELVY20230522		LANGUAGE LINE	19.75
	1.226.58.0307	3190	00004920	06/06/23	ELVY20230522		LANGUAGE LINE	27.65
	1.226.58.0307	3190	00004920	06/06/23	ELVY20230522		LANGUAGE LINE	15.80
	1.125.26.0684	5100	00004920	06/06/23	ELVY20230524		AMZN MKTP US CN3E5EL STUDENT	19.90
	7.000.33.9837	9431	00004920	06/06/23	FORSTER20230		SQ VALUE WORLD	66.36
	1.122.33.2120	5100	00004920	06/06/23	FORSTER20230		AMZN MKTP US SG7I4OVEN MITTS	17.25
	1.122.30.2190	5100	00004920	06/06/23	FORSTER20230		ESPECIAL NEEDSHUG VESTS AN	133.02
	1.241.33.2326	5910	00004920	06/06/23	FORSTER20230		AMZN MKTP US CB3IVENVELOPES	63.99
	1.226.30.3203	7400	00004920	06/06/23	FORSTER20230		IN ASSOCIATION OF MAASE	300.00
	5.293.57.5700	5990	00004920	06/06/23	FOSTER202305		AMAZON COM 6L9UO1RPRINTER	39.99
	5.293.57.5700	7918	00004920	06/06/23	FOSTER202305		VILLAGE GRILLATHLETICS TE	66.22
	5.293.22.5700	5900	00004920	06/06/23	FOSTER202305		AMZN MKTP US OE0X1SHOT PUTS	151.95
	5.293.57.5700	5990	00004920	06/06/23	FOSTER202305		AMAZON COM WP1C795PENS FOR	7.49
	5.293.57.5700	5990	00004920	06/06/23	FOSTER202305		AMZN MKTP US Y97HNPAPERCLIPS	9.98
	1.111.12.0011	5100	00004920	06/06/23	GAY20230428		MFASCO HEALTH SAPURCHASE	86.63
	1.111.12.0011	5100	00004920	06/06/23	GAY20230501		AMZN MKTP US HM58LPURCHASE	25.98
	1.111.12.0011	5100	00004920	06/06/23	GAY20230501		AMAZON COM HM9EE33PURCHASE	949.75
	1.111.12.0011	5100	00004920	06/06/23	GAY20230501		AMAZON COM	84.99
	1.111.12.0601	5990	00004920	06/06/23	GAY20230501		FARMER JOHNS GREENPURCHASE	68.76
	1.111.12.0601	5990	00004920	06/06/23	GAY20230503		THE HOME DEPOT 27PURCHASE	21.12
	7.000.12.9672	9431	00004920	06/06/23	GAY20230504		DEMCO INCPURCHASE DEM	66.91
	1.111.12.0011	5100	00004920	06/06/23	GAY20230504		SCHOOL SPECIALTY EPURCHASE	23.20
	7.000.12.9872	9431	00004920	06/06/23	GAY20230504		DETROIT TIGERSPURCHASE DET	1,980.00
	7.000.12.9665	9431	00004920	06/06/23	GAY20230505		SHUTTERFLY LIFETOUPURCHASE	20.75
	1.111.12.0011	5100	00004920	06/06/23	GAY20230511		AMZN MKTP US 1F4LZPURCHASE	12.98
	1.111.12.0011	5100	00004920	06/06/23	GAY20230515		AMZN MKTP US HG9W1PURCHASE	38.98

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	1.111.12.0011	5100	00004920	06/06/23	GAY20230515		AMZN MKTP US FW44RPURCHASE	44.87
	1.111.12.0601	5990	00004920	06/06/23	GAY20230516		FARMER JOHNS GREENPURCHASE	86.10
	1.111.12.0011	5100	00004920	06/06/23	GAY20230522		AMAZON COM IO3AM7PPURCHASE	55.38
	1.111.12.0601	5990	00004920	06/06/23	GAY20230523		FARMER JOHNS GREENPURCHASE	206.72
	1.125.12.0601	5990	00004920	06/06/23	GAY20230525		LITTLE CAESARS 197PURCHASE	41.28
	7.000.12.9665	9431	00004920	06/06/23	GAY20230526		NATIONAL TRAILS LLPURCHASE	314.00
	1.111.12.0011	5100	00004920	06/06/23	GAY20230526		AMAZON COM	759.80
	7.000.12.9872	9431	00004920	06/06/23	GAY20230526		NATIONAL TRAILS LLPURCHASE	510.00
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023050		PETCO 2898 6352898IB K AQUA GR	16.94
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023050		AMZN MKTP US 9G5WHIB K	203.26
	1.125.15.0601	5100	00004920	06/06/23	GILLIS2023050		AMZN MKTP USPOOR QUALITY	-187.96
	1.111.15.7538	3190	00004920	06/06/23	GILLIS2023050		SQ TAKE PRIDE ATHLAFTER	1,112.00
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023050		FOLLETT SCHOOL SOLIB BOOKS	887.28
	1.271.71.3320	4230	00004920	06/06/23	GILLIS2023050		FBX THE DETROIT BUCANCELED	671.00
	1.222.15.0944	5401	00004920	06/06/23	GILLIS2023051		FOLLETT SCHOOL SOLBOOKS WCK	621.76
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US HL4Q3IB GR1	93.55
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		THE MAP SHOIB GR4	53.07
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US FG191IB	18.53
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US 508R7IB GR1	32.07
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US VE9BPIB GR1	50.46
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US TK60WIB GR4	35.97
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMAZON COM R60K00UIB GR4	26.97
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US KS9WOIB PE TAPE	38.99
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMZN MKTP US PW5R2IB VARIOUS	657.21
	1.241.15.0011	7900	00004920	06/06/23	GILLIS2023051		SQ T G I FUN VIDEOPBIS GAMETRU	329.00
	1.241.15.0011	7900	00004920	06/06/23	GILLIS2023051		AMZN MKTP US L57VMFLAG	43.98
	1.221.15.0933	5100	00004920	06/06/23	GILLIS2023051		AMAZON COM ZL4M59KIB GR1	55.94
	1.111.15.0011	5100	00004920	06/06/23	GILLIS2023051		AMAZON COM	460.52
	7.000.15.9665	9431	00004920	06/06/23	GILLIS2023051		FOLLETT SCHOOL SOLPTA MEDIA	910.16
	1.111.15.0011	5100	00004920	06/06/23	GILLIS2023052		AMZN MKTP US 3R0SSCHALK	45.90
	7.000.15.9665	9431	00004920	06/06/23	GILLIS2023052		SCHOLASTIC BOOK FAPTA MEDIA	600.00
	1.351.01.0016	3220	00004920	06/06/23	GLIDDEN20230		FSP COUNCIL FOR PRCDA FOR	425.00
	1.222.10.0944	5401	00004920	06/06/23	GOLUBAN2023		FOLLETT SCHOOL SOLPURCHASE	203.04
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023042		AMZN MKTP US HM7OTFCHS	41.97
	1.000.00.0000	9192	00004920	06/06/23	GRACA2023042		MACAEMACAE CONFER	150.00
	1.261.40.4100	5910	00004920	06/06/23	GRACA2023050		AMAZON COM	6.94

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	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM32WFCHS	93.95
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM5WQFCHS	32.10
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM68NFCHS	99.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM22FFCHS	35.96
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM2FOFCHS	45.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HF649FCHS	11.25
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM2WKFCHS	45.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HF4R6FCHS	137.93
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US HM1C1FCHS	167.55
	1.261.40.4100	5991	00004920	06/06/23	GRACA2023050		SCOTTYS POTTIESPURCHASE SCO	250.00
	7.000.25.9665	9431	00004920	06/06/23	GRACA2023050		KROGER 661FCHS STUDEN	52.33
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US WE38PMIDDLE	14.87
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US R79LVMIDDLE	34.46
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US LH5B9MIDDLE	7.87
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US D55FMMIDDLE	306.84
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US 2Y8V2MIDDLE	53.20
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US RA2NMMADISON	43.98
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US BT4MHMADISON	47.96
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US WX115MADISON	44.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023050		STAPLS737625591000FCHS TEACHI	175.12
	1.261.40.4100	5991	00004920	06/06/23	GRACA2023050		AMZN MKTP US RX753PURCHASE	41.98
	1.261.40.4100	5910	00004920	06/06/23	GRACA2023050		AMZN MKTP US 306LAPURCHASE	295.49
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US MJ5GPMADISON	158.92
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US ES248MIDDLE	11.42
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023050		AMZN MKTP US JQ67XMIDDLE	595.21
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 2491BMIDDLE	281.45
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US WO6CTMIDDLE	28.98
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US OH21JCHERYL	5.99
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMAZON COM JJ7FK5VMIDDLE	27.84
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US MB4J4MADISON	753.91
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US X1593CHERYL	86.62
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US ET12XFCHS	19.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		STAPLS760939519400FCHS TEACHI	413.92
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 6X92FFCHS	47.98
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 232FCFCHS	9.99
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 479NFMADISON	19.98

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	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US AI6KJMIDDLE	11.49
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US I792JMIDDLE	15.57
	1.261.40.4100	5910	00004920	06/06/23	GRACA2023051		OFFICEMAX DEPOT 60PURCHASE	21.16
	1.261.40.4100	5991	00004920	06/06/23	GRACA2023051		OAKLAND COUNTY MIPURCHASE	32.00
	1.261.40.4100	5991	00004920	06/06/23	GRACA2023051		G2GCHARGE COM SERVPURCHASE	2.50
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US A45OTMADISON	394.53
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		STAPLS760946050200FCHS TEACHI	48.26
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 1T9G1FCHS	474.78
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US MV9ZHFCHS	79.36
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US LU0V6FCHS	19.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 7V514FCHS	59.70
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US P55GWFCHS	94.79
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 3Y0C2FCHS	19.99
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 90869MADISON	89.95
	1.261.40.4100	5991	00004920	06/06/23	GRACA2023051		AMZN MKTP US AG0N2PURCHASE	59.44
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		VISTAPRINTMIDDLE SCHOO	307.81
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 2H111MIDDLE	143.86
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		JIFFYSHIRTS COM USMIDDLE	214.22
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US OJ07HMIDDLE	708.37
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US AG727MADISON	1,184.39
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 6C8WAMADISON	43.03
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMAZON COM KB6047EMADISON	17.98
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US M40QNFCHS	9.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		IN THE FELLAS CHICFCHS TEACHI	1,400.00
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US HI8H1FCHS	24.74
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 526KFMADISON	35.61
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US W14IMMADISON	345.09
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023051		AMZN MKTP US 7V9ZJMADISON	63.85
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US DH3LPMIDDLE	33.59
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023052		PERSONALIZATION MAFCHS	33.89
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP USFCHS TEACHI	-32.10
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US 200C1MIDDLE	23.78
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US VZ1VTHS	16.39
	1.261.40.4100	5991	00004920	06/06/23	GRACA2023052		SCOTTYS POTTIESPURCHASE SCO	250.00
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US FZ2FQHS	5.00
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US PN488MIDDLE	263.90

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	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US 7K9I8HS	361.56
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMAZON COM DG46N4ZMIDDLE	7.29
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US FZ00GMIDDLE	7.99
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US GL3PIMIDDLE	28.49
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMAZON COM GT74P39HS	22.99
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023052		PAPER DIRECTFCHS TEACHI	285.74
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US LX4W6FCHS	47.98
	1.113.25.0013	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US I96FNFCHS	37.99
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US	43.71
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US 604BEMADISON	63.85
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US IO516MADISON	119.90
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMAZON COM 785PW55HS	27.97
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US F60VSMIDDLE	37.94
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US W11BCMIDDLE	4.99
	1.119.24.3883	5100	00004920	06/06/23	GRACA2023052		AMAZON COM 128OY83MIDDLE	465.27
	1.119.80.0019	5100	00004920	06/06/23	GRACA2023052		AMZN MKTP US IB80CHS	13.77
	1.113.28.0024	5100	00004920	06/06/23	GREENE202304		AMZN MKTP US HM9TWTEACHING	188.83
	1.113.28.0024	5100	00004920	06/06/23	GREENE202304		AMAZON COM HF74757TEACHING	19.86
	1.113.28.0024	5100	00004920	06/06/23	GREENE202304		AMZN MKTP US HM4XETEACHING	95.76
	1.113.28.0020	5100	00004920	06/06/23	GREENE202304		DBC BLICK ART MATECREDIT	-3.52
	1.113.28.0020	5100	00004920	06/06/23	GREENE202304		AMAZON COM HF62E39TEACHING	169.14
	7.000.28.9708	9431	00004920	06/06/23	GREENE202304		PANERA BREAD 6080FOR	307.74
	1.222.28.0013	5910	00004920	06/06/23	GREENE202304		AMZN MKTP US HF8W7MEDIA	136.75
	1.113.28.0046	5100	00004920	06/06/23	GREENE202304		AMZN MKTP US HF1J9TEACHING	22.98
	1.113.28.0050	5100	00004920	06/06/23	GREENE202304		APPERSON INC TEACHING SUP	397.88
	1.113.28.0050	5100	00004920	06/06/23	GREENE202304		AMAZON COM HF6PC6ITEACHING	27.49
	1.113.28.0046	5100	00004920	06/06/23	GREENE202305		AMZN MKTP US HM3IUTEACHING	19.78
	1.222.28.0013	5300	00004920	06/06/23	GREENE202305		DEMCO INCBOOKMARKS AN	756.40
	1.113.28.0020	5100	00004920	06/06/23	GREENE202305		DBC BLICK ART MATETEACHING	3.52
	1.113.28.0024	5100	00004920	06/06/23	GREENE202305		AMAZON COM HM2WI5ETEACHING	22.35
	1.113.28.0024	5100	00004920	06/06/23	GREENE202305		AMAZON COM	46.04
	1.113.28.0024	5100	00004920	06/06/23	GREENE202305		AMZN MKTP US HM2IBTEACHING	328.32
	1.113.28.0024	5100	00004920	06/06/23	GREENE202305		AMZN MKTP US HM1L4TEACHING	244.90
	1.113.28.0024	5100	00004920	06/06/23	GREENE202305		AMAZON COM HM0K303TEACHING	70.59
	1.113.28.0057	5100	00004920	06/06/23	GREENE202305		WAPPINGERS FALLS STEACHING	506.48
	7.000.28.9906	9431	00004920	06/06/23	GREENE202305		IN ELECTROCYCLE INRECYCLING	50.00

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	1.113.28.0024	5100	00004920	06/06/23	GREENE202305		AMAZON COM GU7G59YPURCHASE	41.98
	1.113.28.0968	7900	00004920	06/06/23	GREENE202305		B H PHOTO 800 606 TEACHING SUP	2,027.38
	1.113.28.0968	5990	00004920	06/06/23	GREENE202305		AMAZON COM Q198K24TEACHING	18.70
	1.113.28.0968	7900	00004920	06/06/23	GREENE202305		B H PHOTO 800 606 TEACHING SUP	3,374.07
	7.000.28.9797	9431	00004920	06/06/23	GREENE202305		CEDAR POINT ADMISSCLASS	3,657.68
	7.000.28.9675	9431	00004920	06/06/23	GREENE202305		THE ADVENTURE PARKOUTDOOR	951.00
	1.113.28.0968	5990	00004920	06/06/23	GREENE202305		AMZN MKTP US A95C1TEACHER	7.38
	1.241.28.0013	7900	00004920	06/06/23	GREENE202305		AMZN MKTP US 3K2JZKLEENEX	434.16
	1.224.63.0968	7401	00004920	06/06/23	GREENE202305		AMZN MKTP US LL788SUPPLIES	964.97
	1.224.63.0968	7401	00004920	06/06/23	GREENE202305		AMZN MKTP US OG0CDPROGRAM	385.18
	1.113.28.0049	5100	00004920	06/06/23	GREENE202305		SCHOOL SPECIALTY ETEACHING	127.19
	1.284.37.0918	5910	00004920	06/06/23	GREGORY2023		AMZN MKTP US HM24HPURCHASE	186.93
	1.284.37.0918	5910	00004920	06/06/23	GREGORY2023		AMZN MKTP US HM82CPURCHASE	95.94
	1.284.37.0918	5910	00004920	06/06/23	GREGORY2023		AMZN MKTP US HM2KIPURCHASE	63.96
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US HM2XSPURCHASE	219.98
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US 9C92GPURCHASE	644.14
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US 3U3VJPURCHASE	26.16
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US JP2WOPURCHASE	163.30
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US 8U654PURCHASE	103.75
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMAZON COM HA9NS65PURCHASE	69.17
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP USCREDIT VOUCH	-246.97
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP USCREDIT VOUCH	-246.97
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US HM8RBPURCHASE	100.70
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US A026UPURCHASE	376.79
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US 45908PURCHASE	27.93
	1.284.37.0918	5990	00004920	06/06/23	GREGORY2023		AMZN MKTP US C00UUPURCHASE	24.60
	1.284.37.0918	5910	00004920	06/06/23	GREGORY2023		SPECTRUMPURCHASE SPE	72.98
	1.221.59.0050	5990	00004920	06/06/23	HENDRICK202		BARNES NOBLE 26 CURRICULUM	351.60
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023050		AMZN MKTP US HF8AEACT OF	81.07
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023050		AMZN MKTP US OY97HSUPPLIES	92.97
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023050		AMAZON COM WW48K59SUPPLIES	55.98
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023050		AMZN MKTP US BI3Q5SUPPLIES	3.99
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US JV5XXSUPPLIES	98.14
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US FO70MSUPPLIES	5.30
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US RB7YESUPPLIES	497.53
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US QS2I0SUPPLIES	52.63

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	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US N12W2SUPPLIES	662.23
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US P54F3SUPPLIES	33.23
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US M00XVSUPPLIES	38.99
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US 8E1XVSUPPLIES	119.92
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US TI8LCSUPPLIES	44.88
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US I87DYSUPPLIES	39.99
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023051		AMZN MKTP US O39RGSUPPLIES	5.93
	7.000.13.9665	9431	00004920	06/06/23	HENRY2023052		AMZN MKTP US GS1AQSUPPLIES	22.99
	1.111.13.1913	5100	00004920	06/06/23	HILL20230502		TARGET 00006114PURCHASE OF	169.35
	1.271.41.4300	3220	00004920	06/06/23	HILL20230502		PAYPAL MICHIGAN SCCREDIT	-515.00
	1.111.13.1913	5100	00004920	06/06/23	HILL20230512		SCHOLASTIC INC PURCHASE OF	65.89
	1.111.13.1913	5100	00004920	06/06/23	HILL20230512		SCHOLASTIC INC PURCHASE OF	53.90
	1.111.13.1913	5100	00004920	06/06/23	HILL20230512		SCHOLASTIC INC PURCHASE OF	9.90
	1.111.13.1913	5100	00004920	06/06/23	HILL20230512		SCHOLASTIC INC PURCHASE OF	65.89
	1.271.42.4200	7400	00004920	06/06/23	HILL20230518		OAKLAND COUNTY MICRASH	15.00
	1.271.42.4200	7400	00004920	06/06/23	HILL20230518		OAKLAND COUNTY MICRASH	15.00
	1.271.41.4300	7918	00004920	06/06/23	HILL20230519		GFS STORE 0942BREAKFAST FO	83.14
	1.271.41.4300	7918	00004920	06/06/23	HILL20230522		UNCLE ANDYS PIZZA LUNCH FOR	279.93
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		PARTY CITY BOPISBALLOONS FOR	66.14
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		PARTY CITY 476STATIONARY	17.49
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		AMAZON COM 8B4Y02LBIRD SEED	20.98
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		AMZN MKTP US 9F0C7MOD PODGE	25.36
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		UNCLE LUKES FEED SBIRD SEED	17.99
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		AMZN MKTP US YL75HENVELOPES	18.98
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		TARGET COMSOCKS FOR VI	4.24
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		AMZN MKTP US D664ENOTE CARDS	94.20
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		TARGET COMSOCKS FOR VI	2.12
	7.000.33.9837	9431	00004920	06/06/23	HRISCHUC202		KROGER 618GELATIN MIX	5.98
	7.000.25.9708	9431	00004920	06/06/23	HURLEY20230		PICABOO YEARBOOKSFCHS	312.86
	7.000.80.9665	9431	00004920	06/06/23	HURLEY20230		TRADER JOE S 674ADULT ESL S	132.35
	7.000.80.9665	9431	00004920	06/06/23	HURLEY20230		SQ DISCOUNT TABLE ADULT ESL S	148.00
	1.113.25.0013	5100	00004920	06/06/23	HURLEY20230		DOLLAR TREEFCHS TEACHI	54.33
	1.113.25.0013	5100	00004920	06/06/23	HURLEY20230		SUMMIT CLEANERSFCHS TEACHI	50.00
	7.000.25.9665	9431	00004920	06/06/23	HURLEY20230		SAMS CLUB 6657FCHS STUDEN	97.84
	7.000.25.9665	9431	00004920	06/06/23	HURLEY20230		SAMS CLUB 6657FCHS STUDEN	11.12
	1.112.21.7538	3190	00004920	06/06/23	KALAJAIN2023		IN JT PRODUCTIONS PURCHASE IN	145.00

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	7.000.21.9780	9431	00004920	06/06/23	KALAJAIN2023		JACKSON FIELD TICKPURCHASE	1,380.00
	1.241.21.0012	7900	00004920	06/06/23	KALAJAIN2023		ACCO BRANDS DIRECTPURCHASE	110.07
	1.112.21.0012	5100	00004920	06/06/23	KALAJAIN2023		AMZN MKTP US 0703LPURCHASE	69.99
	7.000.21.9724	9431	00004920	06/06/23	KALAJAIN2023		IN EGG ROLL DIVAPURCHASE IN	210.00
	1.112.21.0012	5100	00004920	06/06/23	KALAJAIN2023		IIRPPURCHASE IIR	417.89
	1.112.21.0012	5100	00004920	06/06/23	KALAJAIN2023		CENTRAL MICHIGAN PPURCHASE	1,591.20
	1.112.21.0012	5100	00004920	06/06/23	KALAJAIN2023		AMAZON COM OF8TY03PURCHASE	16.25
	7.000.21.9826	9431	00004920	06/06/23	KALAJAIN2023		CEDAR POINT ADMISSPURCHASE	4,889.69
	7.000.21.9724	9431	00004920	06/06/23	KALAJAIN2023		AMZN MKTP US V61CVPURCHASE	179.99
	7.000.21.9724	9431	00004920	06/06/23	KALAJAIN2023		AMZN MKTP US 0J82YPURCHASE	26.99
	7.000.23.9708	9431	00004920	06/06/23	KAMINSKI2023		ABC APPLIANCE 5	593.00
	7.000.23.9724	9431	00004920	06/06/23	KAMINSKI2023		ABC APPLIANCE 5	593.00
	7.000.23.9724	9431	00004920	06/06/23	KAMINSKI2023		BONEYARD BBQSTAFF APPREC	640.00
	1.241.22.3202	5990	00004920	06/06/23	KATZ20230501		4IMPRINT INCPOWER TABLE	304.20
	1.111.10.0011	5100	00004920	06/06/23	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	6.30
	7.000.10.9665	9431	00004920	06/06/23	KAUFFMAN20		KROGER 619PURCHASE KRO	23.46
	7.000.10.9665	9431	00004920	06/06/23	KAUFFMAN20		KROGER 481PURCHASE KRO	170.92
	7.000.10.9665	9431	00004920	06/06/23	KAUFFMAN20		GFS STORE 1549PURCHASE KRO	195.49
	7.000.10.9774	9431	00004920	06/06/23	KAUFFMAN20		THE HENRY FORDPURCHASE THE	1,280.00
	7.000.10.9774	9431	00004920	06/06/23	KAUFFMAN20		THE HENRY FORDPURCHASE THE	1,250.00
	7.000.10.9928	9431	00004920	06/06/23	KAUFFMAN20		AMZN MKTP US LA082PURCHASE	55.67
	1.111.10.0011	5100	00004920	06/06/23	KAUFFMAN20		AMZN MKTP US A11M1PURCHASE	61.46
	7.000.10.9928	9431	00004920	06/06/23	KAUFFMAN20		MEIJER 054PURCHASE MEI	108.23
	7.000.10.9928	9431	00004920	06/06/23	KAUFFMAN20		GDP NEVER FORGOTTEPURCHASE	100.00
	1.111.10.0011	5100	00004920	06/06/23	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	9.45
	1.122.23.2194	5100	00004920	06/06/23	KEKICH202304		OFFICE DEPOT 330PURCHASE OFF	59.87
	1.122.23.2194	5100	00004920	06/06/23	KEKICH202305		KROGER 442PURCHASE KRO	14.88
	1.122.23.2194	5100	00004920	06/06/23	KEKICH202305		KROGER 615PURCHASE KRO	21.97
	1.122.23.2194	5100	00004920	06/06/23	KEKICH202305		KROGER 442PURCHASE KRO	80.62
	1.122.23.2194	5100	00004920	06/06/23	KEKICH202305		OFFICE DEPOT 330PURCHASE OFF	104.55
	7.000.01.9665	9431	00004920	06/06/23	KERNS2023042		SQ THE VINES	75.00
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023042		QUILL CORPORATIONCLASSROOM	570.13
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023042		QUILL CORPORATIONLAUNDRY	116.98
	1.351.72.0797	5990	00004920	06/06/23	KERNS2023050		FASTSIGNS 380101CONCRETE GRA	909.67
	7.000.01.9665	9431	00004920	06/06/23	KERNS2023050		TST SAROKIS PIZZA FOOD FOR STA	615.73
	7.000.01.9665	9431	00004920	06/06/23	KERNS2023050		MSU PAYMENTSMSU TOLLGATE	888.00

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	1.221.71.0722	3220	00004920	06/06/23	KERNS2023050		TEACHSTONE TRAININPRE K	75.00
	7.000.01.9665	9431	00004920	06/06/23	KERNS2023050		KROGER 618POP FOR STAF	20.80
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023050		COMMITTEE FOR CHILSECOND	5,508.00
	1.221.71.1376	7400	00004920	06/06/23	KERNS2023051		NATIONAL ASSOCIATINAEYC	50.00
	1.351.01.0016	7400	00004920	06/06/23	KERNS2023051		NATIONAL ASSOCIATINAEYC	50.00
	7.000.01.9665	9431	00004920	06/06/23	KERNS2023051		KROGER 618FLOWERS FOR	12.99
	1.221.71.0722	7400	00004920	06/06/23	KERNS2023051		NATIONAL ASSOCIATINAEYC	50.00
	1.221.71.0722	7400	00004920	06/06/23	KERNS2023051		NATIONAL ASSOCIATINAEYC	69.00
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		QUILL CORPORATIONCLASSROOM	5,168.46
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		AMAZON COM	8.95
	7.000.01.9665	9431	00004920	06/06/23	KERNS2023051		SQ THE VINES FLOWEPTA	157.25
	1.118.01.1379	5100	00004920	06/06/23	KERNS2023051		MACKIN EDUCATIONALPRE K	1,292.72
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		CHEWY COMBEDDING AND	157.31
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		APPLE COM US4 YEAR WARRA	109.00
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		APPLE COM USIPAD FOR DAN	549.00
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		HIGHSCOPE EDUCATIOKDI CHART	96.50
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		AMAZON COM 700TW6GPYRAMID	391.60
	1.351.01.0016	5910	00004920	06/06/23	KERNS2023051		AMAZON COM	49.96
	1.118.01.1379	5100	00004920	06/06/23	KERNS2023051		HIGHSCOPE EDUCATIOKDI CHART	96.49
	1.351.01.0016	5910	00004920	06/06/23	KERNS2023051		AMZN MKTP US 3G1ZPBADGE	173.39
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		AMAZON COM KE5G500FOOD FOR	13.22
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		AMZN MKTP US 3G1ZPTAPE AND	16.50
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023051		QUILL CORPORATIONLAMINATING	1,170.29
	1.351.01.0016	5910	00004920	06/06/23	KERNS2023051		QUILL CORPORATIONPENS AND	216.64
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023052		KAPLAN EARLY	325.21
	1.351.72.0797	5990	00004920	06/06/23	KERNS2023052		ANGELO S WHOLESALEMULCH	322.63
	1.351.72.0797	5990	00004920	06/06/23	KERNS2023052		LAKESHORE LEARNINGTABLE	558.96
	1.351.72.0797	5100	00004920	06/06/23	KERNS2023052		AMZN MKTP US BW5ZGTAPE AND	83.42
	1.351.72.0797	5990	00004920	06/06/23	KERNS2023052		ANGELO S WHOLESALMORE	238.25
	1.221.71.0722	3220	00004920	06/06/23	KERNS2023052		ACADEMY CDR ACEND COURSES	99.66
	1.351.72.0797	5990	00004920	06/06/23	KERNS2023052		SCHOOL OUTFITTERS OUTDOOR	4,786.23
	1.351.01.0016	5990	00004920	06/06/23	KERNS2023052		IN PEDIA PALSCHILD BLOOD	44.55
	1.351.01.0016	5910	00004920	06/06/23	KERNS2023052		J OBRIEN COMPANY VISITOR	695.11
	1.221.71.1376	3220	00004920	06/06/23	KERNS2023052		AMERICAN RED CROSSCPR	10.00
	1.221.71.0722	3220	00004920	06/06/23	KERNS2023052		AMERICAN RED CROSSCPR	5.00
	1.127.26.0537	7910	00004920	06/06/23	KIEFER2023042		JIMMY JOHNS 720LUNCH OR DI	99.38

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	1.127.26.0537	5100	00004920	06/06/23	KIEFER2023050		KAHOOT ASAONLINE RESOU	72.00
	7.000.26.9880	9431	00004920	06/06/23	KIEFER2023050		DOMINOS 1251DINNER FOR H	275.80
	1.127.26.0223	3220	00004920	06/06/23	KIEFER2023050		PAYPAL KGARCEAUCDF TRAINING	1,250.00
	1.127.26.0521	5100	00004920	06/06/23	KIEFER2023050		TEACHERSPAYTEACHER1 CAREER	6.50
	1.127.26.0594	5100	00004920	06/06/23	KIEFER2023050		QUIZLET COMONLINE RESOU	35.99
	1.127.26.0594	5100	00004920	06/06/23	KIEFER2023050		KAHOOT ASAONLINE RESOU	72.00
	1.127.26.0579	5100	00004920	06/06/23	KIEFER2023050		VOLKSWAGEN OF AKRO1 06D 103	33.05
	1.127.26.0579	3220	00004920	06/06/23	KIEFER2023050		HAMPTON INN AND	231.99
	1.127.26.0579	7910	00004920	06/06/23	KIEFER2023050		HAMPTON INN AND SUSTUDENT	231.99
	1.127.26.0594	5100	00004920	06/06/23	KIEFER2023050		DROPBOX K6361JG434ONLINE	159.87
	1.127.26.0223	5100	00004920	06/06/23	KIEFER2023051		UMAKEBUTTONS1 STANDARD P	82.13
	1.127.26.0223	5100	00004920	06/06/23	KIEFER2023051		SP RADIOSHACK18 RADIOSHAC	221.30
	1.127.26.0537	5100	00004920	06/06/23	KIEFER2023051		NHAPCT ONLINE E	640.00
	1.127.28.0521	5100	00004920	06/06/23	KIEFER2023051		TARGET 000061145 66 QUART B	51.45
	1.221.28.0519	3220	00004920	06/06/23	KIEFER2023051		FAIRFIELD INN	278.00
	1.127.26.0521	5100	00004920	06/06/23	KIEFER2023051		AMAZON COM WU9FY611 OF	14.90
	1.127.26.0521	5100	00004920	06/06/23	KIEFER2023051		AMAZON COM 9U8FE0V1 OF THE	26.95
	1.127.26.0521	5100	00004920	06/06/23	KIEFER2023051		AMAZON COM TS66U7F7 OF	125.65
	1.127.28.0579	5100	00004920	06/06/23	KIEFER2023051		ASE ENTRY LEVEL CEASE TESTING	2,056.00
	1.127.28.0579	5100	00004920	06/06/23	KIEFER2023051		ASE ENTRY LEVEL CECREDIT FOR	-1,320.00
	1.127.26.0579	5100	00004920	06/06/23	KIEFER2023051		ASE ENTRY LEVEL CECREDIT FOR	-1,320.00
	1.127.26.0579	5100	00004920	06/06/23	KIEFER2023051		ASE ENTRY LEVEL CEASE TESTING	1,366.00
	1.127.26.0579	5100	00004920	06/06/23	KIEFER2023051		ASE ENTRY LEVEL CEASE TESTING	1,918.00
	1.127.26.0579	5100	00004920	06/06/23	KIEFER2023051		ASE ENTRY LEVEL CECREDIT FOR	-1,320.00
	1.127.28.0537	7910	00004920	06/06/23	KIEFER2023051		PAYPAL MIHOSAHOSA ILC REG	185.40
	1.127.28.0537	7910	00004920	06/06/23	KIEFER2023051		PAYPAL MIHOSAHOSA ILC REG	370.80
	1.127.26.0537	7910	00004920	06/06/23	KIEFER2023051		PAYPAL MIHOSAHOSA ILC REG	185.40
	7.000.26.9881	9431	00004920	06/06/23	KIEFER2023051		PAYPAL MIHOSAMS HOSA ILC	1,390.50
	1.127.26.0537	5100	00004920	06/06/23	KIEFER2023051		AMZN MKTP US MW3KZ1 OF	63.85
	1.127.26.0579	5100	00004920	06/06/23	KIEFER2023052		ASE ENTRY LEVEL CEASE TESTING	46.00
	1.221.26.0537	3220	00004920	06/06/23	KIEFER2023052		AMERICAN HEART SHOBL5	38.00
	1.221.11.0011	5990	00004920	06/06/23	KOLHS2023042		AMZN MKTP US HM7YPPURCHASE	6.98
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023042		AMZN MKTP US HF36IPURCHASE	56.93
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023042		AMAZON COM HF2AW7IPURCHASE	61.98
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023042		AMAZON COM HF0V31KPURCHASE	7.78
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMAZON COM	43.72

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	7.000.11.9665	9431	00004920	06/06/23	KOLHS2023050		AMZN MKTP US HM1B2PURCHASE	194.53
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US JC0ZFPURCHASE	197.84
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMAZON COM HM61861PURCHASE	106.96
	1.241.11.0011	5910	00004920	06/06/23	KOLHS2023050		BELLACINOS PIZZA APURCHASE	141.26
	7.000.11.9665	9431	00004920	06/06/23	KOLHS2023050		SCHOOL SPECIALTY EPURCHASE	27.12
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US PK4V1PURCHASE	11.99
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US OC3YSPURCHASE	18.99
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US J00Y8PURCHASE	5.45
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US SD60MPURCHASE	130.68
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US FB2SYPURCHASE	24.15
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMZN MKTP US OJ869PURCHASE	69.63
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023050		AMAZON COM	24.42
	1.111.11.0011	5100	00004920	06/06/23	KOLHS2023051		MCGRAW HILL K 12PURCHASE	230.95
	1.241.06.0011	5910	00004920	06/06/23	KONFARA2023		AMZN MKTP USAMAZON REFUN	-31.88
	1.111.06.0092	5100	00004920	06/06/23	KONFARA2023		WWW SCHOOLMATE COM4TH	276.00
	7.000.06.9672	9431	00004920	06/06/23	KONFARA2023		FOLLETT SCHOOL SOLBOOKS FOR	232.27
	1.111.06.0011	5100	00004920	06/06/23	KONFARA2023		THE LITTLE SIGN COBUS WALKER	85.00
	1.241.06.0011	5910	00004920	06/06/23	KONFARA2023		AMZN MKTP US PK676BROTHER	58.45
	1.241.06.0011	5910	00004920	06/06/23	KONFARA2023		AMAZON COM KJ8UZ59TISSUE	46.42
	1.112.21.7538	5990	00004920	06/06/23	LACROIX20230		AMZN MKTP USCREDIT VOUCH	-44.99
	7.000.21.9724	9431	00004920	06/06/23	LACROIX20230		LA MARS FARMINGTOPURCHASE	356.82
	1.261.40.4100	5990	00004920	06/06/23	LASKY2023050		THE HOME DEPOT 27PURCHASE	25.95
	1.125.71.0601	5990	00004920	06/06/23	LIGON2023042		SAMSCLUB COMHOMELESS FEM	172.61
	1.125.71.0601	5990	00004920	06/06/23	LIGON2023050		ART KNITTING MILLSHOMELESS	23.32
	7.000.58.9919	9431	00004920	06/06/23	LIGON2023050		PANERA BREAD 6080LUNCHEON	91.03
	1.125.71.0601	5990	00004920	06/06/23	LIGON2023050		AMZN MKTP US T12LEHOMELESS	77.34
	1.232.58.0947	5990	00004920	06/06/23	LIGON2023050		STAPLES 00109520IDEA DEI CON	61.43
	7.000.58.9919	9431	00004920	06/06/23	LIGON2023051		SAMSCLUB COMGIFT FOR COM	28.60
	7.000.58.9919	9431	00004920	06/06/23	LIGON2023051		SAMSCLUB COMGIFT FOR COM	428.98
	1.232.58.0947	5990	00004920	06/06/23	LIGON2023051		DOLLAR TREEIDEA DEI CON	19.88
	1.232.58.0947	7918	00004920	06/06/23	LIGON2023051		SAMSCLUB 6657IDEA DEI CON	130.79
	1.125.71.0601	5990	00004920	06/06/23	LIGON2023051		SAMSCLUB COMFEMININE HYG	206.80
	1.232.58.0947	7918	00004920	06/06/23	LIGON2023051		PANERA BREAD 6012IDEA DEI CON	140.61
	1.125.71.0601	3190	00004920	06/06/23	LIGON2023051		FARMINGTON HIGH SCHOMELESS	93.00
	1.125.71.0601	3190	00004920	06/06/23	LIGON2023051		FARMINGTON HIGH SCHOMELESS	93.00
	1.226.58.0307	7400	00004920	06/06/23	LIGON2023052		PANERA BREAD 6012CHARGED IN	6.35

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	1.226.58.0307	7400	00004920	06/06/23	LIGON2023052		PANERA BREAD 6012RETURN	-6.35
	1.125.71.0601	3450	00004920	06/06/23	LIGON2023052		ADOBE ACROPRO SUBSMONTHLY	15.89
	1.226.26.1913	5910	00004920	06/06/23	LOVIO2023042		AMZN MKTP US HF2UZSHELIVING	104.99
	1.226.26.1913	5910	00004920	06/06/23	LOVIO2023042		AMZN MKTP US HF9HMPURCHASE	49.89
	1.226.26.1913	5910	00004920	06/06/23	LOVIO2023050		AMZN MKTP US QL7XZPURCHASE	9.99
	1.226.26.1913	5910	00004920	06/06/23	LOVIO2023051		AMZN MKTP US 157CZPURCHASE	24.55
	1.226.26.1913	5910	00004920	06/06/23	LOVIO2023051		AMZN MKTP US BJ3JEPURCHASE	105.16
	1.111.13.1913	5100	00004920	06/06/23	LOVIO2023052		AMZN MKTP US JU7Z5PURCHASE	49.89
	7.000.21.9724	9431	00004920	06/06/23	MAAS20230515		QDOBA 2757 ONLINEPURCHASE	617.72
	7.000.22.9737	9431	00004920	06/06/23	MARKS202304		HOLOCAUST CENTER8TH GR FT TO	78.00
	1.222.22.0012	5900	00004920	06/06/23	MARKS202304		AMAZON COM HF5JB2UBOOKS FOR	204.80
	1.112.22.0012	5100	00004920	06/06/23	MARKS202304		AMAZON COM HF55V22SUPPLIES	69.22
	1.112.22.0036	5104	00004920	06/06/23	MARKS202304		AMZN MKTP US HF0YA8TH GR SCI	7.90
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMZN MKTP US HM3HP8TH GR SCI	14.99
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMAZON COM HM6WX0B8TH GR	39.99
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMZN MKTP US HM6BS8TH GR SCI	8.49
	1.112.22.0050	5100	00004920	06/06/23	MARKS202305		AMAZON COM	15.38
	1.241.22.0012	5990	00004920	06/06/23	MARKS202305		AMZN MKTP US HM2CULUNCH	39.94
	7.000.22.9720	9431	00004920	06/06/23	MARKS202305		SAMSLUB 6657PBIS STORE S	29.94
	1.112.22.0020	5100	00004920	06/06/23	MARKS202305		AMZN MKTP US HM1CRSUPPLIES	11.91
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMZN MKTP US HM20J8TH GR SCI 2	40.50
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMZN MKTP US HM2QF8TH GR SCI	19.99
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMAZON COM HM3J95P8TH GR SCI	35.97
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		AMAZON COM RL7UF238TH GR SCI	27.84
	1.241.22.0012	5910	00004920	06/06/23	MARKS202305		AMZN MKTP US HM61BSUPPLIES	20.99
	1.112.22.0036	5104	00004920	06/06/23	MARKS202305		THE HOME DEPOT 278TH GR SCI 2	35.06
	1.112.22.0092	5100	00004920	06/06/23	MARKS202305		AMAZON COM ZT0HP9NSAFETY	90.50
	1.112.22.0092	5100	00004920	06/06/23	MARKS202305		AMAZON COM US8X618SAFETY	27.40
	1.112.22.0092	5100	00004920	06/06/23	MARKS202305		AMZN MKTP US CR40ASAFETY	15.99
	1.119.22.0905	5990	00004920	06/06/23	MARKS202305		SAMSLUB 6657SUPPLIES FOR	74.82
	1.112.22.1575	5100	00004920	06/06/23	MARKS202305		AMZN MKTP US 8966OSUPPLIES	52.98
	1.112.22.1575	5100	00004920	06/06/23	MARKS202305		AMZN MKTP US Y014ZSUPPLIES	7.79
	7.000.22.9610	9431	00004920	06/06/23	MARKS202305		AMAZON COM RT6TP07TONER FOR	116.89
	1.112.22.1575	5100	00004920	06/06/23	MARKS202305		AMAZON COM WX95J60SUPPLIES	91.87
	1.112.22.1575	5100	00004920	06/06/23	MARKS202305		AMAZON COM RR31E70SUPPLIES	59.95
	1.112.22.0012	5100	00004920	06/06/23	MARKS202305		AMZN MKTP US NX7QESUPPLIES	46.68

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	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		AMZN MKTP US YI57YSUPPLIES	11.97
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		AMZN MKTP US AT6TTSUPPLIES	57.99
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		OTC BRANDS INCSUPPLIES FOR	83.43
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		AMZN MKTP US ZM3I8SUPPLIES	18.78
	1.119.22.0905	5990	00004920	06/06/23	MARKS202305		AMZN MKTP US XX0TPSUPPLIES	280.00
	1.112.22.0092	5100	00004920	06/06/23	MARKS202305		AMAZON COM 4B9VG9BSAFETY	92.84
	7.000.22.9739	9431	00004920	06/06/23	MARKS202305		THE HENRY FORD6TH GR FT TO	430.00
	7.000.22.9725	9431	00004920	06/06/23	MARKS202305		MIDWEST MODEL SU8TH GR	2,463.69
	1.112.22.0092	5100	00004920	06/06/23	MARKS202305		AMAZON COM KN70P1LSAFETY	13.48
	1.112.22.0036	5100	00004920	06/06/23	MARKS202305		AMAZON COM OK2LY2OSUPPLIES	31.14
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		PARTY CITY 4124SUPPLIES FOR	12.19
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		AMAZON COM RQ1HC42SUPPLIES	250.00
	1.212.22.0012	5100	00004920	06/06/23	MARKS202305		AMAZON COM 2040V5MSUPPLIES	15.46
	7.000.22.9643	9431	00004920	06/06/23	MARKS202305		LITTLE CAESARS 130LITTLE CAESA	58.92
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		AMAZON COM R39EI0KSUPPLIES	22.29
	1.112.22.3012	8172	00004920	06/06/23	MARKS202305		SAMS CLUB 6657SUPPLIES FOR	68.74
	1.241.22.0012	5990	00004920	06/06/23	MARKS202305		SAMS CLUB 6657SUPPLIES FOR	88.93
	1.112.22.0012	5100	00004920	06/06/23	MARKS202305		BOOM CARDSBOOM CARDS S	25.00
	7.000.24.9724	9431	00004920	06/06/23	MAYBERRY20		DOLLAR TREEDOLLAR TREE	70.23
	1.241.24.0012	7918	00004920	06/06/23	MAYBERRY20		JETS PIZZA MI 04JETS PIZZA	87.95
	1.241.24.0012	5910	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	102.31
	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	144.86
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	114.89
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	1.07
	1.112.24.0020	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	500.71
	7.000.24.9724	9431	00004920	06/06/23	MAYBERRY20		HEARTLAND	23.93
	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	87.32
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	200.00
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	47.55
	1.112.24.0036	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	94.83
	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		AMAZON COM V113A63AMAZON	40.47
	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	200.28
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	200.10
	1.112.24.0021	5100	00004920	06/06/23	MAYBERRY20		AMZN MKTP US 811X4AMZN MKTP	12.31
	1.112.24.0021	5100	00004920	06/06/23	MAYBERRY20		AMZN MKTP US W26HYAMZN	298.38
	1.111.24.0011	5200	00004920	06/06/23	MAYBERRY20		LEARNING WITHOUT TPURCHASE	3,044.25

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	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	200.84
	7.000.24.9724	9431	00004920	06/06/23	MAYBERRY20		TIM HORTONS 91564TIM HORTONS	46.90
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	24.51
	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		AMZN MKTP US OG7VKAMZN	19.87
	1.241.24.0012	5910	00004920	06/06/23	MAYBERRY20		AMAZON COM 2P33Z1OAMAZON	70.96
	1.241.24.0012	5910	00004920	06/06/23	MAYBERRY20		AMZN MKTP US CP1EZAMZN MKTP	63.85
	1.241.24.0012	5910	00004920	06/06/23	MAYBERRY20		AMZN MKTP US AL4R0AMZN MKTP	110.57
	7.000.24.9954	9431	00004920	06/06/23	MAYBERRY20		AMZN MKTP US AL4R0GENIUS	54.43
	7.000.24.9720	9431	00004920	06/06/23	MAYBERRY20		NATIONAL TRAILS LLNATIONAL	3,142.53
	7.000.24.9720	9431	00004920	06/06/23	MAYBERRY20		CEDAR POINT ADMISSCEDAR	6,216.09
	1.112.24.0012	5100	00004920	06/06/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	200.02
	1.111.24.0011	5100	00004920	06/06/23	MAYBERRY20		AMZN MKTP US F448IAMZN MKTP	25.73
	7.000.02.9784	9431	00004920	06/06/23	MCCORMIC20		THE HENRY FORDPURCHASE THE	590.00
	1.241.02.0011	5910	00004920	06/06/23	MCCORMIC20		AMZN MKTP US HM5CXPURCHASE	24.49
	1.241.02.0011	5910	00004920	06/06/23	MCCORMIC20		AMZN MKTP US HM2UJPURCHASE	22.44
	1.241.02.0011	5910	00004920	06/06/23	MCCORMIC20		AMZN MKTP US TO5EYPURCHASE	64.09
	7.000.02.9665	9431	00004920	06/06/23	MCCORMIC20		AMZN MKTP US NW66LPURCHASE	16.58
	7.000.02.9665	9431	00004920	06/06/23	MCCORMIC20		PARTY CITY BOPISPURCHASE PAR	42.15
	7.000.02.9665	9431	00004920	06/06/23	MCCORMIC20		AMZN MKTP US EO8SEPURCHASE	27.00
	7.000.02.9665	9431	00004920	06/06/23	MCCORMIC20		PARTYCITY COMPURCHASE PAR	16.70
	7.000.02.9665	9431	00004920	06/06/23	MCCORMIC20		PARTYCITY COMPURCHASE PAR	0.36
	1.111.02.0011	5100	00004920	06/06/23	MCCORMIC20		AMZN MKTP US VO9QCPURCHASE	11.99
	1.111.02.0011	5100	00004920	06/06/23	MCCORMIC20		AMZN MKTP US QF8UVPURCHASE	11.99
	1.261.40.4100	5990	00004920	06/06/23	MEHAY202305		GREAT LAKES ACE HAPURCHASE	9.49
	1.261.40.4100	5990	00004920	06/06/23	MEHAY202305		GREAT LAKES ACE HAPURCHASE	35.30
	1.261.40.4100	5990	00004920	06/06/23	MEHAY202305		GREAT LAKES ACE HAPURCHASE	25.64
	7.000.26.9665	9431	00004920	06/06/23	MEUSSNER202		UNCLE ANDYS PIZZA ANDY S	323.00
	1.113.26.3013	8172	00004920	06/06/23	MEUSSNER202		COTTAGE INN PIZZA COTTAGE INN	118.36
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.95

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	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.95
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.65
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.257.26.0935	3430	00004920	06/06/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	17.10
	1.284.35.0954	3220	00004920	06/06/23	MILES20230508		APACHE TROUT GRILLPURCHASE	48.95
	1.284.35.0954	3220	00004920	06/06/23	MILES20230509		WENDYS 668LUNCH MPAA	10.47
	1.284.35.0954	3220	00004920	06/06/23	MILES20230510		HARRINGTONS BY THEDINNER	45.10
	1.284.35.0954	3220	00004920	06/06/23	MILES20230510		FIREFLYDINNER MPA	37.57
	1.284.35.0954	3220	00004920	06/06/23	MILES20230511		CULVERS OF WEST BRLUNCH	14.41
	1.284.35.0954	3220	00004920	06/06/23	MILES20230512		GRAND TRAV RESORTHOTEL	428.35
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US HM0NMPURCHASE	214.41
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US HM7VOPURCHASE	26.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US HM6ZCPURCHASE	17.98
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	30.00
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US	30.18
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		ULINE SHIP SUPPLIEPURCHASE ULI	272.08
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US HM4A3PURCHASE	28.38
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US Z681EPURCHASE	10.56
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US UG5PIPURCHASE	22.98
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US FA1Y0PURCHASE	50.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 0Y1MCPURCHASE	12.93
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US J25I3PURCHASE	26.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US L157RPURCHASE	17.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 6L21GPURCHASE	20.39
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 0F7EQPURCHASE	21.98
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US A30PPPURCHASE	41.98
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 3L7HIPURCHASE	10.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	16.00
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US RY40CPURCHASE	23.98

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	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US LV3MDPURCHASE	25.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 991GGPURCHASE	21.37
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US KR9LHPURCHASE	10.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US FP4M0PURCHASE	11.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMAZON COM BM1GP8CPURCHASE	13.47
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMAZON COM YI19H4BPURCHASE	17.97
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US YR4I7PURCHASE	9.97
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US RQ70VPURCHASE	5.49
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US P66BLPURCHASE	43.98
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US X11AHPURCHASE	39.98
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US FK0HXPURCHASE	10.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 3B9TQPURCHASE	12.93
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US X26CRPURCHASE	23.36
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US L19FJPPURCHASE	17.99
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 975PEPURCHASE	35.97
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US PQ4Z9PURCHASE	58.94
	1.221.67.0955	5983	00004920	06/06/23	MITCHELL202		AMZN MKTP US 2Q9HKPURCHASE	10.99
	1.252.36.0000	3220	00004920	06/06/23	MOLLOY20230		AMWAY GRAND PLAZA PURCHASE	603.66
	1.226.53.2326	3220	00004920	06/06/23	MOORE202305		IN ASSOCIATION OF MAASE VIRTU	50.00
	1.261.40.4100	5995	00004920	06/06/23	MORSE2023051		GREAT LAKES ACE HAPURCHASE	5.07
	1.261.40.4100	5995	00004920	06/06/23	MORSE2023052		ALEXANDER TRUE VALPURCHASE	37.47
	1.221.71.0645	5990	00004920	06/06/23	OBRIEN202305		AMAZON COM HM1TI5NEL PD	175.87
	1.226.58.0307	3220	00004920	06/06/23	OBRIEN202305		CROWNE PLAZA LANSIERROR	203.55
	1.226.58.0307	7400	00004920	06/06/23	OBRIEN202305		NAELPA ORGNAELPA MEMBE	150.00
	1.226.58.0307	3220	00004920	06/06/23	OBRIEN202305		CROWNE PLAZA	-203.55
	7.000.58.9931	9431	00004920	06/06/23	OBRIEN202305		KROGER 661BREAKFAST SN	66.06
	1.283.47.0948	3220	00004920	06/06/23	PADDOCK2023		HAMPTON INN GRAND GAZELL	838.05
	1.283.47.0948	3220	00004920	06/06/23	PADDOCK2023		METROPOLITAN	50.00
	1.261.40.4100	5910	00004920	06/06/23	PEARSE202305		APPLE COM BILLPURCHASE APP	2.99
	1.261.40.4100	5991	00004920	06/06/23	PEARSE202305		AMZN MKTP US XY1L9PURCHASE	38.98
	1.261.40.4100	4117	00004920	06/06/23	PEARSE202305		CRIBLEY DRILLING CPURCHASE	640.00
	1.261.40.4100	5991	00004920	06/06/23	PEARSE202305		HOMEDEPOT COMPURCHASE HOM	85.44
	1.261.40.4100	5991	00004920	06/06/23	PEARSE202305		HOMEDEPOT COMPURCHASE HOM	6.67
	1.261.40.4100	5991	00004920	06/06/23	PEARSE202305		HOMEDEPOT COMPURCHASE HOM	149.98
	1.261.40.4100	5990	00004920	06/06/23	PEARSE202305		HOMEDEPOT COMPURCHASE HOM	56.85
	1.261.40.4100	5990	00004920	06/06/23	PEARSE202305		AMZN MKTP US NJ63IPURCHASE	142.40

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	1.261.40.4100	5990	00004920	06/06/23	PEARSE202305		AMZN MKTP US GU0DWPURCHASE	68.60
	1.261.40.4100	5990	00004920	06/06/23	PEARSE202305		AMZN MKTP US HY65FPURCHASE	79.04
	1.226.39.0939	7918	00004920	06/06/23	PICKENS20230		FARMINGTON DELIFEA CONTRACT	55.00
	1.283.47.0948	3510	00004920	06/06/23	PICKENS20230		KAESER BLAIR INDESKTOP TALE	114.88
	1.283.47.0948	7918	00004920	06/06/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	37.10
	1.226.39.0939	7918	00004920	06/06/23	PICKENS20230		AMZN MKTP US XM7KUSNACKS	115.70
	1.226.39.0939	7918	00004920	06/06/23	PICKENS20230		AMZN MKTP US 4S8QQSNACKS FOR	67.10
	1.226.39.0939	7918	00004920	06/06/23	PICKENS20230		AMAZON COM C32C69VSNACKS	48.25
	1.283.47.0948	7918	00004920	06/06/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	104.32
	1.283.47.0948	3510	00004920	06/06/23	PICKENS20230		GREKO PRINTING ANDPURCHASE	26.58
	1.252.36.0000	5910	00004920	06/06/23	PINCHECK2023		AMAZON COM H48XO1VOFFICE	85.10
	7.000.26.9697	9431	00004920	06/06/23	PORTERFI2023		SIGNSONTHECHEAP	185.20
	7.000.26.9697	9431	00004920	06/06/23	PORTERFI2023		BANNERSONTHECHEAP	99.36
	7.000.26.9697	9431	00004920	06/06/23	PORTERFI2023		RAPIDWRISTBANDSRAPIDWRISTB	696.00
	7.000.26.9662	9431	00004920	06/06/23	PORTERFI2023		AMZN MKTP US 0X6PBAMAZON	98.55
	7.000.26.9662	9431	00004920	06/06/23	PORTERFI2023		AMZN MKTP US WT2K1AMAZON	237.16
	7.000.26.9662	9431	00004920	06/06/23	PORTERFI2023		AMZN MKTP US XG69UAMAZON	34.23
	7.000.26.9662	9431	00004920	06/06/23	PORTERFI2023		AMZN MKTP US 8X4EGAMAZON	72.25
	7.000.26.9662	9431	00004920	06/06/23	PORTERFI2023		AMZN MKTP US PQ801AMAZON	44.51
	7.000.26.9662	9431	00004920	06/06/23	PORTERFI2023		AMZN MKTP US 3543KAMAZON	9.53
	1.261.40.4100	5990	00004920	06/06/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	65.42
	1.261.40.4100	5990	00004920	06/06/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	92.19
	1.261.40.4100	5990	00004920	06/06/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	34.76
	1.261.40.4100	5990	00004920	06/06/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	60.91
	1.261.40.4100	5990	00004920	06/06/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	52.96
	1.257.26.0013	3430	00004920	06/06/23	RANDOLPH202		USPS PO 2569200376USPS POSTA	441.63
	1.113.26.3013	8172	00004920	06/06/23	RANDOLPH202		NASSP PRODUCT SENASSP NHS	385.00
	7.000.26.9672	9431	00004920	06/06/23	RANDOLPH202		AMAZON COM V36470RAMAZON	67.28
	1.241.26.0013	5910	00004920	06/06/23	RANDOLPH202		AMZN MKTP US X51HIAMAZON	20.08
	1.241.26.0013	5910	00004920	06/06/23	RANDOLPH202		AMZN MKTP US J76NAAMAZON	39.63
	1.241.26.0013	5910	00004920	06/06/23	RANDOLPH202		AMZN MKTP US U75UOAMAZON	122.03
	1.113.26.0013	5100	00004920	06/06/23	RANDOLPH202		AMAZON COM CM3DV0MAMAZON	224.28
	1.113.26.0013	5100	00004920	06/06/23	RANDOLPH202		MAGNATAG VISIBLE SMAGNATAG	148.29
	1.241.26.0013	5910	00004920	06/06/23	RANDOLPH202		AMZN MKTP US NP5S9AMAZON	208.36
	7.000.26.9662	9431	00004920	06/06/23	RANDOLPH202		AMZN MKTP US CZ2UVAMAZON	212.89
	1.113.26.0092	5100	00004920	06/06/23	RANDOLPH202		AMZN MKTP US E2013AMAZON	23.64

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	1.113.26.0092	5100	00004920	06/06/23	RANDOLPH202		AMZN MKTP US HZ55UAMAZON	171.54
	1.113.26.0013	5100	00004920	06/06/23	RANDOLPH202		AMZN MKTP US 6H9B9AMAZON	184.44
	1.113.26.0013	5100	00004920	06/06/23	RANDOLPH202		AMZN MKTP US 5N3GLAMAZON	73.25
	7.000.26.9865	9431	00004920	06/06/23	RANDOLPH202		TROPHY DEPOTTROPHY DEPOT	214.91
	1.257.26.0013	3430	00004920	06/06/23	RANDOLPH202		USPS PO 2531500333USPS POSTA	378.00
	1.113.26.0013	5100	00004920	06/06/23	RANDOLPH202		AMZN MKTP US ML6PYAMAZON	79.16
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023042		AMZN MKTP US HM34VPURCHASE	8.99
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023042		AMZN MKTP US HF90PPURCHASE	8.80
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023050		SWEETWATER SOUNDPURCHASE	549.00
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023050		AMAZON COM	19.99
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023050		AMZN MKTP US HM9GCPURCHASE	206.69
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023050		AMAZON COM HM0R16TPURCHASE	33.30
	1.241.07.0011	5910	00004920	06/06/23	RASAK2023050		AMZN MKTP US HM6VSPURCHASE	19.98
	1.241.07.0011	5910	00004920	06/06/23	RASAK2023050		AMZN MKTP US HM169PURCHASE	29.90
	1.111.07.0011	5100	00004920	06/06/23	RASAK2023050		AMZN MKTP US EA3NUPURCHASE	148.34
	1.284.35.0954	7918	00004920	06/06/23	RIGGS20230505		DAGWOODS DELI AND LUNCH	48.96
	1.284.35.0954	3220	00004920	06/06/23	RIGGS20230508		APACHE TROUT GRILLDINNER	40.94
	1.284.35.0954	3220	00004920	06/06/23	RIGGS20230509		WENDYS 668PURCHASE WEN	8.47
	1.284.35.0954	3220	00004920	06/06/23	RIGGS20230510		FIREFLYDINNER MPA	34.48
	1.284.35.0954	3220	00004920	06/06/23	RIGGS20230510		HARRINGTONS BY THELUNCH	23.08
	1.284.35.0954	3220	00004920	06/06/23	RIGGS20230511		CULVERS OF WEST BRLUNCH	9.53
	1.261.40.4100	4117	00004920	06/06/23	RIVETT202304		AMZN MKTP US HM6WZPURCHASE	35.61
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202304		AMZN MKTP US HF4GOPURCHASE	107.04
	1.261.40.4100	4117	00004920	06/06/23	RIVETT202305		AMAZON COM HM8F19FPURCHASE	179.30
	1.261.40.4100	3220	00004920	06/06/23	RIVETT202305		COURTYARD BY MARRIPURCHASE	1,127.99
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US HM6EAPURCHASE	15.39
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US FA7C6PURCHASE	26.50
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		WWW COSTCO COMPURCHASE	593.58
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US BP89FPURCHASE	8.99
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US MB942PURCHASE	24.59
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US NG490PURCHASE	19.99
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US BH5BQPURCHASE	68.99
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMAZON COM A075P6OPURCHASE	134.00
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US GU76CPURCHASE	19.99
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US 449N3PURCHASE	15.95
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US LX3BHPURCHASE	189.89

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	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US 3O4CHPURCHASE	269.76
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		DECKER EQUIPMENTPURCHASE	207.56
	1.261.40.4100	5991	00004920	06/06/23	RIVETT202305		AMZN MKTP US M70RLPURCHASE	68.99
	1.241.23.0012	5910	00004920	06/06/23	RODDA202305		AMAZON COM HM48X3VPAPER 11	51.44
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US HM9WCSUPPLIES	111.72
	1.222.23.0012	5400	00004920	06/06/23	RODDA202305		BOOK OUTLETBOOKS FOR ME	166.78
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		PAPER DIRECTCERTIFICATE	309.19
	1.112.23.0028	5100	00004920	06/06/23	RODDA202305		SHAR MUSICSUPPLIES FOR	101.74
	7.000.23.9774	9431	00004920	06/06/23	RODDA202305		CEDAR POINT ADMISS8TH GRADE	6,536.46
	1.112.23.0020	5100	00004920	06/06/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	25.02
	1.112.23.0028	5100	00004920	06/06/23	RODDA202305		J W PEPPERMUSIC FOR OR	411.91
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	69.56
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US U29NVSUPPLIES	8.75
	7.000.23.9725	9431	00004920	06/06/23	RODDA202305		ESTESROCKETS COMSUPPLIES FOR	3,038.25
	1.112.23.1575	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US L128GSUPPLIES	16.99
	1.112.23.1575	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US RA4P9SUPPLIES	100.34
	1.241.23.0012	5910	00004920	06/06/23	RODDA202305		AMAZON COM 6H2MP77SUPPLIES	232.10
	7.000.23.9697	9431	00004920	06/06/23	RODDA202305		AMAZON COM HW4C04MSUPPLIES	77.16
	7.000.23.9697	9431	00004920	06/06/23	RODDA202305		AMAZON COM ET27G6BSUPPLIES	94.44
	7.000.23.9697	9431	00004920	06/06/23	RODDA202305		WWW AUTISM SOCIETYSTUDENT	266.16
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	13.60
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	18.00
	1.112.23.0050	5100	00004920	06/06/23	RODDA202305		AMAZON COM 5P1JM03SUPPLIES	31.11
	1.112.23.0050	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US U11V9SUPPLIES	12.49
	1.112.23.0050	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US HU4XLSUPPLIES	35.42
	1.112.23.0050	5100	00004920	06/06/23	RODDA202305		AMAZON COM G84IT23SUPPLIES	11.87
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US U11V9SUPPLIES	24.61
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US KV4SOSUPPLIES	30.59
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US 745DJSUPPLIES	112.61
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US XZ276SUPPLIES	12.86
	1.216.23.7538	5990	00004920	06/06/23	RODDA202305		AMZN MKTP US K56BETITLE IV S	50.52
	1.216.23.7538	5990	00004920	06/06/23	RODDA202305		AMZN MKTP US LM689TITLE IV S	43.98
	7.000.23.9792	9431	00004920	06/06/23	RODDA202305		AMZN MKTP US AC3XPSUPPLIES	12.99
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US E48JESUPPLIES	64.33
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		SCHOOL SPECIALTY ESUPPLIES	186.20
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		AMAZON COM AMZN CORETURN	-23.21

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	1.112.23.0024	5100	00004920	06/06/23	RODDA202305		AMAZON COM OM06U17SUPPLIES	26.45
	1.112.23.0050	5100	00004920	06/06/23	RODDA202305		AMAZON COM IO54S5PSUPPLIES	10.88
	1.112.23.0039	5100	00004920	06/06/23	RODDA202305		AMAZON COM OM06U17SUPPLIES	13.00
	1.241.23.0012	5910	00004920	06/06/23	RODDA202305		AMAZON COM 5Z0KA5XSUPPLIES	19.52
	1.241.23.0012	5910	00004920	06/06/23	RODDA202305		AMAZON COM SM55O1PSUPPLIES	23.60
	7.000.23.9725	9431	00004920	06/06/23	RODDA202305		ESTESROCKETS	2,612.72
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US RE7GJSUPPLIES	24.99
	1.112.23.0012	5102	00004920	06/06/23	RODDA202305		AMZN MKTP US 2E1WRTONER FOR	38.40
	7.000.23.9718	9431	00004920	06/06/23	RODDA202305		AMZN MKTP US MR5YEWELCOME	149.64
	1.241.23.0012	5910	00004920	06/06/23	RODDA202305		MFASCO HEALTH SASUPPLIES	64.71
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US IO9TUCHAIR FOR	193.05
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP USREFUND FOR I	-64.33
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		AMZN MKTP US IS84ZCHAIR FOR	176.92
	1.112.23.0012	5100	00004920	06/06/23	RODDA202305		AMAZON COM D38VT3LBATTERIES	32.79
	7.000.23.9724	9431	00004920	06/06/23	RODDA202305		BENITOS PIZZA W BLLUNCH FOR	172.02
	1.112.23.0036	5104	00004920	06/06/23	RODDA202305		AMZN MKTP US 7G2V2SUPPLIES	64.34
	1.261.40.4100	5730	00004920	06/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	107.03
	1.261.40.4100	5730	00004920	06/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	14.21
	1.261.40.4100	5730	00004920	06/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	9.16
	1.261.40.4100	5730	00004920	06/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	80.03
	1.261.40.4100	4117	00004920	06/06/23	ROEBUCK2023		MENARDS LIVONIA MIPURCHASE	519.40
	1.261.40.4100	5991	00004920	06/06/23	ROEBUCK2023		ALEXANDER TRUE VALPURCHASE	119.98
	1.261.40.4100	5730	00004920	06/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	385.76
	1.261.40.4100	5730	00004920	06/06/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	29.98
	7.000.24.9665	9431	00004920	06/06/23	SCHNEIDE2023		AMZN MKTP US N33UGAMZN MKTP	1,189.30
	7.000.24.9665	9431	00004920	06/06/23	SCHNEIDE2023		AMZN MKTP US HZ68ZAMZN MKTP	497.76
	1.241.24.0012	7900	00004920	06/06/23	SCHNEIDE2023		AMZN MKTP US D5149AMZN MKTP	301.04
	1.241.24.0012	7900	00004920	06/06/23	SCHNEIDE2023		MEIJER 054MEIJER PE	87.95
	1.261.40.4100	5990	00004920	06/06/23	SCHUSTER202		THE HOME DEPOT 27PURCHASE	32.97
	5.293.57.5700	7918	00004920	06/06/23	SHELTON2023		ATO SUSHIFOOD SAFET	16.33
	1.221.71.2440	3220	00004920	06/06/23	SHELTON2023		CITY OF GR PARKINGPURCHASE	32.00
	1.221.71.2440	3220	00004920	06/06/23	SHELTON2023		AMWAY GRAND PLAZA PURCHASE	150.42
	1.221.39.0923	5990	00004920	06/06/23	SMITH2023050		AMZN MKTP US 8R1GRLANYARDS	109.35
	1.221.39.0923	5990	00004920	06/06/23	SMITH2023051		FIVE BELOW 7095 FADEI	172.20
	1.232.58.0947	7918	00004920	06/06/23	SMITH2023051		AAHAR INDIAN CUISIDEI	233.20
	1.232.58.0947	5990	00004920	06/06/23	SMITH2023051		SAMSClub 6454WATER FOR DE	79.60

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	1.232.58.0947	7918	00004920	06/06/23	SMITH2023051		JETS PIZZA MI 02FOOD EXPENSE	220.62
	1.232.58.0947	5990	00004920	06/06/23	SMITH2023051		U HAUL FARMINGTON TRANSPORT	145.31
	1.232.58.0947	5990	00004920	06/06/23	SMITH2023051		U HAUL FARMINGTON TRANSPORT	171.56
	1.232.58.0947	3220	00004920	06/06/23	SMITH2023052		CHICK FIL A 03870DINNER EXPEN	18.37
	1.232.58.0947	3220	00004920	06/06/23	SMITH2023052		MCDONALDS F4233LUNCH EXPENS	14.41
	1.283.47.0948	7918	00004920	06/06/23	STAE LGRA202		JETS PIZZA MI 02FOOD PURCHAS	212.62
	1.283.47.0948	7918	00004920	06/06/23	STAE LGRA202		JETS PIZZA MI 02FOOD PURCHAS	118.51
	1.231.44.0000	3220	00004920	06/06/23	STARAN202305		COUNTRY INN SUITANGIE SMITH	190.40
	1.232.45.0000	5910	00004920	06/06/23	STARAN202305		AMZN MKTP US U08Q8MONITOR	19.99
	1.231.44.0000	7918	00004920	06/06/23	STARAN202305		DAGWOODS DELI AND BOARD	174.37
	1.232.45.0000	5910	00004920	06/06/23	STARAN202305		AMAZON COM BH9FK40ELECTRIC	154.95
	1.231.44.0000	7918	00004920	06/06/23	STARAN202305		VILLAGE GRILLBOARD MEETIN	164.51
	1.232.45.0000	5910	00004920	06/06/23	STARAN202305		AMZN MKTP US FQ0F7POLY CLEAR	32.37
	1.221.56.0970	7918	00004920	06/06/23	STARAN202305		DUNKIN 354529 Q35DONUTS FOR S	64.95
	1.111.07.0011	5100	00004920	06/06/23	SULIMAN2023		AMZN MKTP US PC4ORPURCHASE	149.95
	7.000.07.9665	9431	00004920	06/06/23	SULIMAN2023		FBX THE DETROIT BUPURCHASE	875.00
	1.241.07.0011	5910	00004920	06/06/23	SULIMAN2023		AMZN MKTP US VY93CPURCHASE	19.99
	1.111.07.0011	5100	00004920	06/06/23	SULIMAN2023		AMZN MKTP US U41EOPURCHASE	137.70
	1.111.07.0011	5100	00004920	06/06/23	SULIMAN2023		AMZN MKTP US OE0ZIPURCHASE	17.05
	1.111.07.0011	5100	00004920	06/06/23	SULIMAN2023		AMZN MKTP US UU703PURCHASE	56.99
	1.241.07.0011	7918	00004920	06/06/23	SULIMAN2023		SQ HOUSE OF FALAFEPURCHASE	710.20
	1.241.07.0011	5910	00004920	06/06/23	SULIMAN2023		AMZN MKTP US W660DPURCHASE	6.99
	7.000.07.9665	9431	00004920	06/06/23	SULIMAN2023		AMZN MKTP US IE91SPURCHASE	105.60
	7.000.07.9665	9431	00004920	06/06/23	SULIMAN2023		GUEST RELATIONSPURCHASE GUE	978.00
	7.000.07.9665	9431	00004920	06/06/23	SULIMAN2023		AMZN MKTP US XG51SPURCHASE	119.90
	1.252.38.0950	3220	00004920	06/06/23	SWANSON2023		AMWAY GRAND PLAZA MSBO	516.66
	1.284.37.0918	5990	00004920	06/06/23	SWANSON2023		AMAZON SELLER REPAFEE	39.99
	1.261.45.0000	3415	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	48.45
	1.218.53.2270	3410	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	1.71
	1.218.53.2270	3410	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	48.45
	1.391.39.0937	3410	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	40.07
	1.225.22.1913	3491	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	200.05
	1.221.66.0953	3410	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	49.06
	5.297.50.5100	3410	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	133.94
	7.000.26.9603	9431	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	59.34
	1.225.71.4410	3491	00004920	06/06/23	SWANSON2023		VZWRLSS APOCC VISBCCELL PHONE	320.08

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	1.241.06.0011	7918	00004920	06/06/23	VEHAZON202		STARBUCKS STORE 51COFFEE FOR	42.40	
	1.241.06.0011	5910	00004920	06/06/23	VEHAZON202		TEACHERSPAYTEACHERCURRICUL	20.30	
	1.257.11.0011	3430	00004920	06/06/23	WILHELMI202		THE UPS STORE 1102PURCHASE	11.98	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP USCREDIT VOUCH	-105.42	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMAZON COM L38HI6IPURCHASE	23.40	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		PB CRANBROOK EDCREDIT VOUCH	-64.00	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		TWINKLPURCHASE TWI	40.00	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		OFFICEMAX DEPOT 60PURCHASE	127.17	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US CR21BPURCHASE	123.49	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US HM4BMPURCHASE	130.20	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US HM0F2PURCHASE	9.89	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMAZON COM 8I76H64PURCHASE	7.99	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		SPORTSAPPRLPURCHASE SPO	935.81	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		WWW COSTCO COMPURCHASE	49.99	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US PH3C7PURCHASE	22.99	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US ME9HMPURCHASE	193.70	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMAZON COM SR8628TPURCHASE	195.50	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		WWW COSTCO COMPURCHASE	39.98	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US 1V85BPURCHASE	4.99	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US 6Z1CFPURCHASE	352.64	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMAZON COM	48.25	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMAZON COM 0H89F2SPURCHASE	7.99	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US AM5BVPURCHASE	25.79	
	1.257.11.0011	3430	00004920	06/06/23	WILHELMI202		USPS PO 2531500333PURCHASE USP	252.00	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		AMAZON COM	29.68	
	7.000.11.9665	9431	00004920	06/06/23	WILHELMI202		HEARTLAND	28.00	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		DEMCO INCPURCHASE DEM	87.19	
	1.241.11.0011	5910	00004920	06/06/23	WILHELMI202		AMZN MKTP US ZK8VPPURCHASE	536.01	
	1.111.11.0011	5100	00004920	06/06/23	WILHELMI202		AMZN MKTP US 7V3ESPURCHASE	21.98	
							Check Total:	234,207.32	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004921	06/27/23	175703	P65674	P	Garage and bus supplies	207.58
	1.271.42.4200	5790	00004921	06/27/23	176295	P65674	P	Garage and bus supplies	121.46
							Check Total:	329.04	
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00004922	06/27/23	88832620			BOTTLED WATER	29.85

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	1.261.40.4100	7900	00004922	06/27/23	88847476		BOTTLED WATER	14.90
							Check Total:	44.75
ADN ADMINISTRATORS INC	1.000.00.0000	9192	00004923	06/27/23	13887PB2		JULY 2023 DENTAL INSURANCE	5,339.25
							Check Total:	5,339.25
AMAZON	1.271.41.4300	5910	00004924	06/27/23	1NN76VDK1H9		OFFICE SUPPLIES	247.60
							Check Total:	247.60
AMERICAN SILKSCREEN INC	7.000.21.9625	9431	00004925	06/27/23	24335		CONCERT T-SHIRTS	787.71
							Check Total:	787.71
ARCH ENVIRONMENTAL GROUP	4.456.36.9518	6387	00004926	06/27/23	2211202	P65497	P UST, Impacted soil,	365.60
							Check Total:	365.60
BAROQUE VIOLIN SHOP	1.261.21.0025	4120	00004927	06/27/23	56481		VIOLIN REPAIR	65.00
							Check Total:	65.00
BEYAR, ALBERT E	5.293.22.5737	5900	00004928	06/27/23	061223		REIMB COACH/REPAIR EQUIP @	33.05
	5.293.22.5700	3210	00004928	06/27/23	3/18-6/1/23		MILEAGE	77.29
							Check Total:	110.34
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00004929	06/27/23	4156406741	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	4291	00004929	06/27/23	4156406825	P65678	P Garage -shop towels (4291)	159.75
							Check Total:	268.15
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00004930	06/27/23	122496	P65619	P Open PO for DAT projects	327.50
							Check Total:	327.50
ENGIE CONTRACTING SERVICES LLC	5.297.50.5200	4120	00004931	06/27/23	810025468		PLUMBING/ICE MACHINE	2,864.00
							Check Total:	2,864.00
GENERAL SCOREBOARD LLC	1.261.40.0969	4125	00004932	06/27/23	5994		SCOREBOARD REPAIR	725.00
							Check Total:	725.00

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GRAINGER	1.261.40.4100	5991	00004933	06/27/23	9705016997	P65572	P	OPEN PURCHASE ORDER FOR	94.37
	1.271.42.4200	5790	00004933	06/27/23	9705501006	P65792	P	Garage supplies	463.24
								Check Total:	557.61
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00004934	06/27/23	250420	P65556	P	QUARTERLY INDUSTRIAL WATER	4,772.01
								Check Total:	4,772.01
MCCARTHY & SMITH INC	4.456.01.9420	6225	00004935	06/27/23	060723			BD PK 16 - CCB #6	1,903.20
	4.456.33.9418	6200	00004935	06/27/23	060723			BD PK 16 - CCB #6	719,357.06
	4.456.33.9418	6225	00004935	06/27/23	060723			BD PK 16 - CCB #6	161,952.36
	4.456.33.9418	6240	00004935	06/27/23	060723			BD PK 16 - CCB #6	15,187.50
	4.456.33.9418	6250	00004935	06/27/23	060723			BD PK 16 - CCB #6	28,488.00
	4.456.33.9418	6260	00004935	06/27/23	060723			BD PK 16 - CCB #6	15,154.58
	4.452.33.9418	6310	00004935	06/27/23	060723			BD PK 16 - CCB #6	84,322.13
								Check Total:	1,026,364.83
MCMORRIS, ALSINA	1.271.41.4300	3320	00004936	06/27/23	6/19-6/22/23			SP ED TRANSPORTATION	320.00
								Check Total:	320.00
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5790	00004937	06/27/23	0703439IN			FLUID FOR FUEL TANK	899.80
	1.271.42.4200	5790	00004937	06/27/23	452346			DEF FLUID FOR BUSES	523.40
								Check Total:	1,423.20
MIDDLE CITIES RISK MGMT TRUST	1.000.00.0000	9192	00004938	06/27/23	37005			CONTRIBUTION	618,507.00
	1.000.00.0000	9192	00004938	06/27/23	37005			CONTRIBUTION	189,459.00
	1.000.00.0000	9192	00004938	06/27/23	37005			23/24 MEMERSHIP	5,000.00
								Check Total:	812,966.00
MOODYS INVESTORS SERVICE INC	4.456.36.9523	3190	00004939	06/27/23	430728			2023 SCH BLDG/SITE BONDS	33,500.00
								Check Total:	33,500.00
OAKLAND FUELS TANK WAGON INC	1.261.40.4100	5710	00004940	06/27/23	2192784	P66200	P	Fuel for tanks at the	529.82
	1.271.42.4200	5710	00004940	06/27/23	2193098	P65788	P	Fuel supplies-above ground	11,377.04
	1.271.42.4200	5710	00004940	06/27/23	2193112	P65788	P	Fuel supplies-above ground	870.14
	1.261.40.4100	5710	00004940	06/27/23	2214542	P66200	P	Fuel for tanks at the	798.48
	1.271.42.4200	5710	00004940	06/27/23	2214854	P65788	P	Fuel supplies-above ground	17,046.39

Current Date: 08/11/2023

Current Time: 10:51:30

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								Check Total: <u>30,621.87</u>
PASIONEK, JESSICA R	1.371.71.0641	5100	00004941	06/27/23	MHSJP060923		MERCY TITLE II/RACE & CONVER.	1,200.00
								Check Total: <u>1,200.00</u>
PATTERSON, CASEY	1.219.71.8780	3133	00004942	06/27/23	1197		PSP SVCS 6/12-6/16/23	1,125.00
								Check Total: <u>1,125.00</u>
PERIPOLE INC.	4.456.13.9520	6410	00004943	06/27/23	201369	P66229	F Bass Diatonic Metallophone	1,695.75
	4.456.13.9520	6410	00004943	06/27/23	201369	P66229	F Shipping	118.70
	4.456.07.9520	6410	00004943	06/27/23	201370	P66209	F Bass Diatonic Xylophone	1,695.75
	4.456.07.9520	6410	00004943	06/27/23	201370	P66209	F SHIPPING	118.71
	4.456.15.9520	6410	00004943	06/27/23	201371	P66249	F Bass Diatonic	1,695.75
	4.456.15.9520	6410	00004943	06/27/23	201371	P66249	F Shipping	118.70
	4.456.02.9520	6410	00004943	06/27/23	201372	P66182	F Shipping	132.33
	4.456.06.9520	6410	00004943	06/27/23	201372	P66182	F Bass Diatonic Xylophone	1,695.75
	4.456.06.9520	6410	00004943	06/27/23	201372	P66182	F Soprano Glockenspiel	194.65
	4.456.02.9520	6410	00004943	06/27/23	201373	P66159	F Bass Diatonic Xylophone	1,695.75
	4.456.02.9520	6410	00004943	06/27/23	201373	P66159	F Bass Diatonic Metallophone	3,391.50
	4.456.02.9520	6410	00004943	06/27/23	201373	P66159	F Shipping	356.10
	4.456.12.9520	6410	00004943	06/27/23	201374	P66228	F Shipping	278.28
	4.456.12.9520	6410	00004943	06/27/23	201374	P66228	F Bass Diatonic	1,695.75
	4.456.12.9520	6410	00004943	06/27/23	201374	P66228	F Bass Diatonic Metallophone	1,695.75
	4.456.12.9520	6410	00004943	06/27/23	201374	P66228	F Wide Bar Soprano Diatonic	583.95
	4.456.11.9520	6410	00004943	06/27/23	201375	P66227	P Alto Diatonic Xylophone -	1,591.20
	4.456.11.9520	6410	00004943	06/27/23	201375	P66227	P Bass Diatonic	1,695.75
	4.456.11.9520	6410	00004943	06/27/23	201375	P66227	P Bass Diatonic Metallophone	3,391.50
	4.456.11.9520	6410	00004943	06/27/23	201375	P66227	P Wide Bar Soprano Diatonic	389.30
	4.456.11.9520	6410	00004943	06/27/23	201375	P66227	P Bergerault Sub-Contra Bass	578.00
	4.456.11.9520	6410	00004943	06/27/23	201375	P66227	P Shipping	535.20
	4.456.10.9520	6410	00004943	06/27/23	201376	P66210	P Alto Diatonic Metallophone	1,591.20
	4.456.10.9520	6410	00004943	06/27/23	201376	P66210	P Bass Diatonic Metallophone	3,391.50
	4.456.10.9520	6410	00004943	06/27/23	201376	P66210	P Sit-Down Conga Stand for	39.95
	4.456.10.9520	6410	00004943	06/27/23	201376	P66210	P Wide Bar Soprano Diatonic	194.65
	4.456.11.9520	6410	00004943	06/27/23	201376	P66210	P Shipping	365.21
	4.456.24.9520	6410	00004943	06/27/23	201377	P66250	P Alto Diatonic Metallophone	1,591.20

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	4.456.24.9520	6410	00004943	06/27/23	201377	P66250	P Bass Diatonic Metallophone	3,391.50
	4.456.24.9520	6410	00004943	06/27/23	201377	P66250	P Wide Bar Soprano Diatonic	194.65
	4.456.24.9520	6410	00004943	06/27/23	201377	P66250	P Shipping	362.41
							Check Total:	36,466.39
PLAYCORE WISCONSIN INC	1.261.40.4100	6410	00004944	06/27/23	PJI0209708		PAYGROUND EQUIPMENT	5,139.76
							Check Total:	5,139.76
POWER VAC OF MICHIGAN LLC	5.297.50.5100	4900	00004945	06/27/23	29632235	P65649	P BLANKET PO	1,330.00
							Check Total:	1,330.00
PROFESSIONAL MOVERS INC	1.261.40.4100	3190	00004946	06/27/23	90117		MOVING TVS FRM MARYGROVE &	940.00
							Check Total:	940.00
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004947	06/27/23	FPS0019		PSYCH SVCS 6/12-6/13/23	980.00
							Check Total:	980.00
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00004948	06/27/23	5532	P65591	P OPEN PURCHASE ORDER FOR	13.12
							Check Total:	13.12
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00004949	06/27/23	5894	P65872	P Transportation to Away	4,082.52
	1.271.41.4300	4232	00004949	06/27/23	5901		SP ED TRANSPORTATION	29,172.00
							Check Total:	33,254.52
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00004950	06/27/23	6038835	P65734	P Copier Maintenance cost	12,326.41
							Check Total:	12,326.41
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004951	06/27/23	66181	P65609	P OPEN ORDER FIR EQUIPMENT	1,029.26
							Check Total:	1,029.26
ULINE INC	1.261.40.4100	5991	00004952	06/27/23	163899928	P66132	P Misc supplies, gloves,	619.91
							Check Total:	619.91
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004953	06/27/23	0550217IN	P65706	P School bus parts	122.89

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							Check Total:	122.89
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9192	06/27/23	7/1-7/31/23A			#0409545 JULY 2023 STD	4,135.93
	1.000.00.0000	9192	06/27/23	7/1-7/31/23B			#0409546 JULY LIFE	8,507.31
	1.000.00.0000	9192	06/27/23	7/1-7/31/23B			#0409546 JULY LTD	33,496.62
	1.000.00.0000	9192	06/27/23	7/1-7/31/23C			#0409547 JULY 2023 VOL LIFE	5,945.53
							Check Total:	52,085.39
ALL AMERICAN SPORTS CORP	5.293.22.5730	5990	06/02/23	60478295			REPLACEMENT HELMETS/PMS	2,918.67
							Check Total:	2,918.67
AWARDS AMERICA INC	7.000.26.9640	9431	06/02/23	80471			DANCE CLUB LETTERS	165.90
							Check Total:	165.90
BARNES & NOBLE BOOKSELLERS INC	1.113.28.0051	5100	06/02/23	4398822	P66148	F	AS I DESCENDED	43.95
	1.113.28.0051	5100	06/02/23	4398822	P66148	F	CHEMISTRY: A NOVEL	64.00
	1.113.28.0051	5100	06/02/23	4398822	P66148	F	COLLECTOR	287.80
	1.113.28.0051	5100	06/02/23	4398822	P66148	F	IT WILL END LIKE THIS	75.95
	1.113.28.0051	5100	06/02/23	4398822	P66148	F	POEMS TO SEE BY: A COMIC	192.00
	1.113.28.0051	5100	06/02/23	4398822	P66148	F	SHIP TO NFHS, ATTENTION	0.00
	1.112.22.0051	5100	06/02/23	4403046	P66169	F	POWER MIDDLE SCHOOL 7TH	797.16
							Check Total:	1,460.86
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	06/02/23	060223			MANDATORY DEDUCTION	247.15
							Check Total:	247.15
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	06/02/23	345026588	P66046	P	HVAC SERVICES 2022-23	102.50
	1.261.40.4100	4113	06/02/23	345026589	P66046	P	HVAC SERVICES 2022-23	455.00
	1.261.40.4100	4113	06/02/23	345026590	P66046	P	HVAC SERVICES 2022-23	252.50
							Check Total:	810.00
C & G NEWSPAPERS	1.241.26.1913	3502	06/02/23	0010440IN			ADVERTISING/FARMINGTON	927.00
							Check Total:	927.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	06/02/23	060223			MANDATORY DEDUCTION	42.92

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							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363740	06/02/23	060223		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363741	06/02/23	060223		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
COLLEGE BOARD	7.000.26.9662	9431	00363742	06/02/23	A241036341		FHS MAY 2023 AP TESTS	32,766.00
							Check Total:	32,766.00
COLLINS, SHAWN CHRISTOPHER	5.293.21.5700	4950	00363743	06/02/23	EMS052323		EMS TRACK 5/23/2023	90.00
							Check Total:	90.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00363744	06/02/23	6554136	P65569	P OPEN ORDER FOR PLUMBING	62.02
							Check Total:	62.02
DETROIT COUNTRY DAY SCHOOL	7.000.26.9933	9431	00363745	06/02/23	052423		LEAGUE FEES QUIZ BOWL 22/23	100.00
							Check Total:	100.00
FIELD, PATRICK DAVID	7.000.26.9640	9431	00363746	06/02/23	0010		SPR DANCE CONCERT LIGHTING	525.00
	1.261.26.0013	3190	00363746	06/02/23	0010		SPR DANCE CONCERT LIGHTING	525.00
							Check Total:	1,050.00
FJ LAFONTAINE & SONS LANDSCPNG	1.261.40.4100	4117	00363747	06/02/23	48430		FHS/INSTALL DRAIN	4,381.00
	1.261.40.4100	4117	00363747	06/02/23	50118		REMOVE GRASS/ADD SAND	1,650.00
							Check Total:	6,031.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00363748	06/02/23	630575F	P65799	P PO for Media 2022-23	48.04
	1.222.21.0012	5990	00363748	06/02/23	651434B	P66010	P books for media center	87.97
	1.222.26.0013	5300	00363748	06/02/23	669269F	P66202	P Books for media center	429.64
	1.222.28.0013	5300	00363748	06/02/23	669421F	P65799	P PO for Media 2022-23	131.70
	1.222.12.0944	5401	00363748	06/02/23	671352F	P66218	P books for media center	270.31
	1.222.13.0944	5401	00363748	06/02/23	671454F	P66219	F books for media center	137.56
	1.222.11.0944	5401	00363748	06/02/23	674328F	P66217	P books for media center	390.34

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	7.000.22.9672	9431	00363748	06/02/23	674342	P66226	P	Blanket PO for Follett -	1,416.23
	7.000.22.9672	9431	00363748	06/02/23	674342A	P66226	P	Blanket PO for Follett -	525.38
	1.222.28.0013	5300	00363748	06/02/23	680281	P65799	P	PO for Media 2022-23	236.85
	1.222.24.0012	5300	00363748	06/02/23	68502	P66215	P	Books for Media Center FSA	1,725.77
	1.222.23.0012	5300	00363748	06/02/23	685541	P65954	P	books for media center	748.88
	1.222.26.0013	5300	00363748	06/02/23	686390	P66202	P	Books for media center	694.21
	1.222.22.0012	5300	00363748	06/02/23	686393	P66232	P	books for media center	1,995.39
	1.222.22.0012	5300	00363748	06/02/23	686393A	P66232	P	books for media center	485.37
								Check Total:	9,323.64
FORD, CHRISTOPHER F	5.293.22.5700	4950	00363749	06/02/23	PMS042523			PMS TRACK 4/25/2023	90.00
								Check Total:	90.00
HENDERHAN, FINDLEY	5.293.24.5700	4950	00363750	06/02/23	5/5-5/11/23			FSA TRACK 5/5-5/11/23	60.00
								Check Total:	60.00
HENDERHAN, RONALEE	5.293.24.5700	4950	00363751	06/02/23	5/5-5/11/23			FSA TRACK 5/05-5/11/23	60.00
								Check Total:	60.00
HERFF JONES LLC	1.241.26.0013	7902	00363752	06/02/23	456053			GRAD MEDALLIONS AND RIBBONS	870.95
								Check Total:	870.95
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363753	06/02/23	INVE001913543	P65654	P	ICE CREAM BLANKET P.O.	193.74
								Check Total:	193.74
HEWITTS MUSIC INC	1.261.26.0025	4120	00363754	06/02/23	61586			TUBA REPAIR	25.00
	7.000.24.9610	9431	00363754	06/02/23	61669			SUPPLIES	121.38
								Check Total:	146.38
IDI	5.297.50.5200	5610	00363755	06/02/23	10605223	P65655	P	BEVERAGE BLANKET PO	1,021.54
	5.297.50.5200	5610	00363755	06/02/23	1220450	P65655	P	BEVERAGE BLANKET PO	449.06
								Check Total:	1,470.60
IMPERIAL DADE	1.261.40.4013	5970	00363756	06/02/23	600783500	P66077	P	LONGACRE CUSTODIAL	858.87
	1.261.40.4002	5970	00363756	06/02/23	600783600	P66084	P	BEECHVIEW CUSTODIAL	1,126.72

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	1.261.40.4015	5970	00363756	06/02/23	600785200	P66090	P WOOD CREEK CUSTODIAL	1,341.94
	1.261.40.4011	5970	00363756	06/02/23	600788500	P66079	P KENBROOK CUSTODIAL	1,279.72
	1.261.40.4022	5970	00363756	06/02/23	600788700	P66081	P POWER MIDDLE SCHOOL	976.58
	1.261.40.4023	5970	00363756	06/02/23	600929000	P66076	P WARNER MIDDLE SCHOOL	739.25
	1.261.40.4001	5970	00363756	06/02/23	600929100	P66080	P ALAMEDA CUSTODIAL SUPPLIES	1,029.99
							Check Total:	7,353.07
INSIDEOUT LITERARY ARTS PROJ	1.111.12.0601	3190	00363757	06/02/23	2831		WRITING LESSONS 4TH GR	6,000.00
							Check Total:	6,000.00
INSTRUCTURE INC	1.225.71.4350	3450	00363758	06/02/23	INV566708	P66288	F CANVAS LMS CATALOG	5,350.00
							Check Total:	5,350.00
COLLIN, JAMES	5.293.24.5700	4950	00363759	06/02/23	05/11/2023		FSA TRACK 5/11/2023	30.00
							Check Total:	30.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00363760	06/02/23	1740	P65806	P tree service	2,500.00
	1.261.40.4100	4117	00363760	06/02/23	1741	P65806	P tree service	4,000.00
							Check Total:	6,500.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00363761	06/02/23	053123		457 PAYMENT FOR 06/02/23 PAY	11,081.40
							Check Total:	11,081.40
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00363762	06/02/23	35458737	P65589	P OPEN ORDER FOR CYLINDER	236.10
							Check Total:	236.10
LITHIA MICHIGAN HOLDING INC	1.261.40.4100	5710	00363763	06/02/23	306294	P65592	P OPEN ORDER FOR VEHICLE	59.76
							Check Total:	59.76
M-2 AUTO PARTS	1.271.42.4200	5790	00363764	06/02/23	787544	P65704	P Auto/Bus parts &	184.70
							Check Total:	184.70
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00363765	06/02/23	4003A		M-V CAB SVC	3,000.00
	1.271.53.2341	3310	00363765	06/02/23	4004A		M-V CAB SVC (SE)	2,850.00
	1.271.39.0937	3311	00363765	06/02/23	4005A		M-V CAB SVC	3,300.00

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.53.2341	3310	00363765	06/02/23	4006A		M-V CAB SVC (SE)	2,200.00
	1.271.39.0937	3311	00363765	06/02/23	4007A		M-V CAB SVC	4,400.00
	1.271.53.2341	3310	00363765	06/02/23	4008A		M-V CAB SVC (SE)	2,200.00
							Check Total:	<u>17,950.00</u>
MERIDIAN WINDS	1.261.28.0013	4120	00363766	06/02/23	7961		INSTRUMENT REPAIRS	200.00
	1.261.28.0013	4120	00363766	06/02/23	7974		INSTRUMENT REPAIRS	205.00
	1.261.28.0013	4120	00363766	06/02/23	8057		INSTRUMENT REPAIRS	120.00
	1.261.28.0013	4120	00363766	06/02/23	8076		INSTRUMENT REPAIRS	200.00
	1.261.28.0013	4120	00363766	06/02/23	8224		INSTRUMENT REPAIRS	160.00
	1.261.28.0013	4120	00363766	06/02/23	8231		INSTRUMENT REPAIRS	28.00
	1.261.28.0013	4120	00363766	06/02/23	8454		INSTRUMENT REPAIRS	340.00
	1.261.28.0013	4120	00363766	06/02/23	8712		INSTRUMENT REPAIRS	60.00
	1.261.28.0013	4120	00363766	06/02/23	8724		INSTRUMENT REPAIRS	85.00
	1.261.28.0013	4120	00363766	06/02/23	8742		INSTRUMENT REPAIRS	100.00
							Check Total:	<u>1,498.00</u>
MI PTA	7.000.24.9665	9431	00363767	06/02/23	052623		REFUND BAL/PO #65772	4,000.00
	7.000.24.9665	9431	00363767	06/02/23	052623		REFUND BAL/PO #65772	1,180.07
							Check Total:	<u>5,180.07</u>
MICHIGAN MOTORCOACH LLC	7.000.10.9739	9431	00363768	06/02/23	052523		1ST GR FLD TRIP/2 BUSES	2,040.00
							Check Total:	<u>2,040.00</u>
MICHIGAN STATE UNIVERSITY, BOT	7.000.24.9775	9431	00363769	06/02/23	0601		3RD GR FIELD TRIP	960.00
							Check Total:	<u>960.00</u>
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00363770	06/02/23	10706659		MAY 2023 FSA PARTICIPANT FEE	810.00
							Check Total:	<u>810.00</u>
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363771	06/02/23	571617	P65658	P BLANKET PO	459.00
	5.297.50.5200	5610	00363771	06/02/23	571619	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363771	06/02/23	571620	P65658	P BLANKET PO	371.25
	5.297.50.5200	5610	00363771	06/02/23	571621	P65658	P BLANKET PO	222.75
	5.297.50.5200	5610	00363771	06/02/23	571622	P65658	P BLANKET PO	492.75
	5.297.50.5200	5610	00363771	06/02/23	571623	P65658	P BLANKET PO	54.00

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	5.297.50.5200	5610	00363771	06/02/23	571624	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363771	06/02/23	571625	P65658	P BLANKET PO	607.50
	5.297.50.5200	5610	00363771	06/02/23	571626	P65658	P BLANKET PO	229.50
	5.297.50.5200	5610	00363771	06/02/23	571629	P65658	P BLANKET PO	384.75
							Check Total:	4,306.50
OAKLAND FUELS TANK WAGON INCI.	1.261.40.4100	5710	00363772	06/02/23	2191833	P66200	P Fuel for tanks at the	295.65
	1.261.40.4100	5710	00363772	06/02/23	2191860	P66200	P Fuel for tanks at the	910.43
	1.261.40.4100	5710	00363772	06/02/23	2192287	P66200	P Fuel for tanks at the	79.99
	1.261.40.4100	5710	00363772	06/02/23	2192314	P66200	P Fuel for tanks at the	543.90
	1.261.40.4100	5710	00363772	06/02/23	2194276	P66200	P Fuel for tanks at the	40.46
	1.261.40.4100	5710	00363772	06/02/23	2194310	P66200	P Fuel for tanks at the	1,023.62
							Check Total:	2,894.05
PAUL H BROOKES PUBLISHING CO	1.122.01.4370	3450	00363773	06/02/23	1259211	P66164	F Prod. Code: AEPSIC	947.50
	1.122.01.4370	3450	00363773	06/02/23	1259211	P66164	F Prod. Code: AEPSIC	2,594.80
	1.122.01.4370	3450	00363773	06/02/23	1259211	P66164	F Prod. Code: AEPSIA	79.00
							Check Total:	3,621.30
PERSELL, MORGAN	5.293.22.5700	4950	00363774	06/02/23	050923		TIMER	20.00
							Check Total:	20.00
RAJAGOPAL, MANDYA	7.000.28.9640	9431	00363775	06/02/23	052323		COMPETITION SUPPLIES/CLOTHES	448.08
							Check Total:	448.08
REPUBLIC SERVICES INC #241	1.261.40.4000	4910	00363776	06/02/23	0241003932439	P65598	P OPEN ORDER FOR RECYCLE	5,677.13
							Check Total:	5,677.13
ROBINSON, HARVEY DANIYAL	7.000.26.9615	9431	00363777	06/02/23	052623		V/JV B BB TEAM CAMP	300.00
							Check Total:	300.00
SMITH, AYANNA	1.271.39.0937	3311	00363778	06/02/23	001		M-V CAB SVC	1,100.00
	1.271.53.2341	3310	00363778	06/02/23	002		M-V CAB SVC (SE)	3,000.00
	1.271.39.0937	3311	00363778	06/02/23	003		M-V CAB SVC	3,000.00
	1.271.39.0937	3311	00363778	06/02/23	004		M-V CAB SVC	1,100.00
	1.271.39.0937	3311	00363778	06/02/23	005		M-V CAB SVC	440.00

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	1.271.39.0937	3311	00363778	06/02/23	006		M-V CAB SVC	6,000.00
							Check Total:	14,640.00
SPEEDWAY	1.271.39.0937	3330	00363779	06/02/23	053023		FUEL CARD PURCHASE	2,620.50
							Check Total:	2,620.50
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00363780	06/02/23	060123		DETROIT W/H TAX FOR MAY 2023	2,209.00
							Check Total:	2,209.00
TEKVISIONS INC	5.297.50.5100	6498	00363781	06/02/23	108833	P66251 F	Pin Pad/Orbital Scanner	13,657.00
							Check Total:	13,657.00
THE IDENTITY SOURCE INC	1.221.39.0923	5990	00363782	06/02/23	75761		DIVERSITY CONF T-SHIRTS	3,668.13
							Check Total:	3,668.13
TIMMIS, DAVID B	1.000.00.0000	9516	00363783	06/02/23	060223		MANDATORY DEDUCTION	167.49
							Check Total:	167.49
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00363784	06/02/23	060123		PONTIAC W/H TAC MAY 2023	157.51
							Check Total:	157.51
VS ATHLETICS	7.000.26.9704	9431	00363785	06/02/23	355511		SHOT PUTS, DISCS, CARRY BAGS	294.24
							Check Total:	294.24
WELTMAN WEINBERG & REIS CO LPA	1.000.00.0000	9516	00363786	06/02/23	060223		MANDATORY DEDUCTION	185.56
							Check Total:	185.56
ADAMS, KATRINA	5.000.50.5200	0163	00363787	06/09/23	060923		LUN ACCT REFND #20031520	15.65
							Check Total:	15.65
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363788	06/09/23	8844313282854	P65690 P	Open PO for tools and	5.47
	1.127.28.0579	5100	00363788	06/09/23	8844313282855	P65690 P	Open PO for tools and	16.56
	1.127.28.0579	5100	00363788	06/09/23	8844313721441	P65690 P	Open PO for tools and	7.35
							Check Total:	29.38

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AHN, PAUL	7.000.10.9665	9431 00363789	06/09/23	23HES0530			AWARDS/PLAQUES/ENGRAVED	170.00
							Check Total:	170.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146 00363790	06/09/23	504587			DOT PHYSICAL EXAMS	123.00
							Check Total:	123.00
AWARDS AMERICA INC	1.113.28.0046	5100 00363791	06/09/23	80291			GOLD BARS	261.70
							Check Total:	261.70
BEHLER-YOUNG CO	1.261.40.4100	5995 00363792	06/09/23	30197891			THERMOMETER INFRARED PEN	112.50
							Check Total:	112.50
BELLE TIRE	1.271.42.4200	5720 00363793	06/09/23	41053234	P65676	P	Tires	1,145.94
							Check Total:	1,145.94
BONAVENTURE SKATING LTD	7.000.21.9826	9431 00363794	06/09/23	6362			6TH GR FIELD TRIP	1,230.00
							Check Total:	1,230.00
BOYES, TIMOTHY	5.000.50.5200	0163 00363795	06/09/23	060923			LUN ACCT REFND #20014538	49.45
							Check Total:	49.45
BROCKLEHURST, SIERRA	1.122.30.2190	5100 00363796	06/09/23	060923			PETTY CASH	160.33
	1.122.33.2120	5100 00363796	06/09/23	060923			PETTY CASH	479.42
							Check Total:	639.75
BUILD IT FOR THE BRAVE	7.000.26.9697	9431 00363797	06/09/23	052523			DONATION	381.00
							Check Total:	381.00
BUMLER MECHANICAL INC	1.261.40.4100	5995 00363798	06/09/23	344063411			WORK @ FCHS	415.00
							Check Total:	415.00
CHIVE KITCHEN	7.000.24.9665	9431 00363799	06/09/23	2019			TED TALK CATERING EVENT	1,919.19
							Check Total:	1,919.19
CHOJNACKI, ROBERT	5.000.50.5200	0163 00363800	06/09/23	060923			LUN ACCT REFND #20012124	117.96

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							Check Total:	117.96
CLINTON CNTY REGL ED SERV AGCY	1.000.00.0000	9192	00363801	06/09/23	053123		REG FEE FOS SE TEACHER/MATH	50.00
							Check Total:	50.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00363802	06/09/23	6558481	P65569	P OPEN ORDER FOR PLUMBING	17.26
	1.261.40.4100	5993	00363802	06/09/23	6559428	P65569	P OPEN ORDER FOR PLUMBING	99.12
							Check Total:	116.38
DETROIT OPERA	1.111.12.0601	3190	00363803	06/09/23	031723		ASSEMBLIES FOR K-5	1,000.00
							Check Total:	1,000.00
DRIVERGENT INC	7.000.06.9737	9431	00363804	06/09/23	2217		3RD GR FIELD TRIP TRANSPORT	425.00
							Check Total:	425.00
DTE ENERGY	1.261.34.0000	5520	00363805	06/09/23	200044395499		STREETLIGHT MAY 2023	2,359.35
							Check Total:	2,359.35
ELATAB, SIMONE	5.000.50.5200	0163	00363806	06/09/23	060923		LUN ACCT REFND #20028592	9.20
							Check Total:	9.20
ELECTROCYCLE LLC	7.000.28.9906	9431	00363807	06/09/23	40923		REYECLING BILL	50.00
							Check Total:	50.00
FOLLETT SCHOOL SOLUTIONS LLC	7.000.22.9672	9431	00363808	06/09/23	674342F	P66226	F Blanket PO for Follett -	281.37
	1.222.26.0013	5300	00363808	06/09/23	686390F	P66202	F Books for media center	499.40
							Check Total:	780.77
GRADUATE SERVICE DETROIT	1.241.28.0013	7902	00363809	06/09/23	425011548		CORDS/MEDALS	1,413.00
							Check Total:	1,413.00
GREAT LAKES MEDICAL	1.261.40.4000	4920	00363810	06/09/23	51948	P65533	P OPEN ORDER FOR MEDICAL	80.00
							Check Total:	80.00
HAMILTON, CARI A	1.271.41.4300	3320	00363811	06/09/23	4/14-5/31/23		REIMB STUDENT TRANSPORT	825.00

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							Check Total:	825.00
HANCHETT, ALYSSE	1.213.71.0722	3130	00363812	06/09/23	5/1-5/31/23		MAY HD ST NUTRITIONIST HOURS	629.11
							Check Total:	629.11
HARRIS, CHARLES J	7.000.15.9665	9431	00363813	06/09/23	0449		K-1 BASKETBALL	1,100.00
							Check Total:	1,100.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00363814	06/09/23	X10201774801	P65685	P transportation sales and	1,572.21
							Check Total:	1,572.21
HOPSKIPDRIVE INC	1.271.41.4300	4232	00363815	06/09/23	14699		SP ED TRANSPORTATION	7,574.25
							Check Total:	7,574.25
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00363816	06/09/23	1014304900	P65543	P OPEN ORDER FOR KEY AND	65.86
							Check Total:	65.86
IMPERIAL DADE	1.261.40.4028	5970	00363817	06/09/23	601052800	P66078	P NFHS CUSTODIAL SUPPLIES	2,111.18
							Check Total:	2,111.18
INFORM YOURSELF INC	1.111.12.7538	3190	00363818	06/09/23	9588		TENNIS COACHING/MENTORING	2,500.00
	1.111.12.0601	3190	00363818	06/09/23	9588		TENNIS COACHING/MENTORING	860.00
							Check Total:	3,360.00
INGRAM JR, JAMES	5.000.50.5200	0163	00363819	06/09/23	060923		LUN ACCT REFND #20017878	39.50
							Check Total:	39.50
JACKSON, MONICA	5.000.50.5200	0163	00363820	06/09/23	060923		LUN ACCT REFND #20012190	13.35
							Check Total:	13.35
JAMES, INDA	5.000.50.5200	0163	00363821	06/09/23	060923		LUN ACCT REFND #20011864	132.20
							Check Total:	132.20
JAMES, SHAWN	5.000.50.5200	0163	00363822	06/09/23	060923		LUN ACCT REFND #20011864	132.20

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							Check Total:	132.20
KANE, LAUREN	5.000.50.5200	0163	00363823	06/09/23	060923		LUN ACCT REFND #20010308	29.05
							Check Total:	29.05
KASHAT, FENAR	1.000.00.0000	9474	00363824	06/09/23	21901		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
KENBROOK PTA	1.125.02.0645	3190	00363825	06/09/23	0000001		REIMB ENTERTAINMENT 5/18/23	100.00
	1.125.02.0645	3190	00363825	06/09/23	001		REIMB ENTERTAINMNT 5/18/23	425.00
							Check Total:	525.00
KOPP, PAUL	5.000.50.5200	0163	00363826	06/09/23	060923		LUN ACCT REFND #20000611	52.00
							Check Total:	52.00
LAKESHORE EQUIPMENT COMPANY	1.122.21.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364GA	51.98
	1.122.21.4360	5990	00363827	06/09/23	690843051123	P66252	F Shipping	96.00
	1.122.22.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364BU	159.97
	1.122.22.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364GA	14.00
	1.122.28.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364GA	29.00
	1.122.06.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364GR	159.98
	1.122.06.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364GA	46.00
	1.122.02.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364RG	159.98
	1.122.02.4360	5990	00363827	06/09/23	690843051123	P66252	F Item No.: LK364GA	19.00
							Check Total:	735.91
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363828	06/09/23	9310613070	P65687	P Bus service & repair	426.47
							Check Total:	426.47
LICARI, TRACY	5.000.50.5200	0163	00363829	06/09/23	060923		LUN ACCT REFND #20011790	26.70
							Check Total:	26.70
LICHTENBERG, PETER	5.000.50.5200	0163	00363830	06/09/23	060923		LUN ACCT REFND #20011615	278.35
							Check Total:	278.35

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M-2 AUTO PARTS	1.271.42.4200	5790	00363831	06/09/23	787674	P65704	P Auto/Bus parts &	17.94
Check Total:								17.94
MARTIN, JEROME	1.271.41.4300	3320	00363832	06/09/23	MAY2023		SP ED TRANSPORTATION	115.28
Check Total:								115.28
METRO ATHLETIC OFFICIALS ASSOC	5.293.57.5700	7924	00363833	06/09/23	053023		FHS/NFHS SB/BB ASSIGNER FEE	1,480.00
Check Total:								1,480.00
MICHIGAN STATE UNIVERSITY, BOT	7.000.24.9739	9431	00363834	06/09/23	0589		1ST GRADE FIELD TRIP	1,080.00
Check Total:								1,080.00
MILFORD HIGH SCHOOL	5.293.28.5725	3124	00363835	06/09/23	060123		ENTRY FEE/SWIM MEET 1/6/23	175.00
Check Total:								175.00
MILLION, NICOLE	5.293.22.5700	4950	00363836	06/09/23	5/22/2023		PMS TRACK TIMER	30.00
Check Total:								30.00
MILLMAN, TERESA	5.000.50.5200	0163	00363837	06/09/23	060923		LUN ACCT REFND #20016772	59.25
Check Total:								59.25
MUJUMDAR, ASHITA	1.351.72.0797	3710	00363838	06/09/23	040623A		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363839	06/09/23	571627.	P65658	P BLANKET PO	492.75
	5.297.50.5200	5610	00363839	06/09/23	571628	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00363839	06/09/23	571630	P65658	P BLANKET PO	486.00
	5.297.50.5200	5610	00363839	06/09/23	571631	P65658	P BLANKET PO	641.25
	5.297.50.5200	5610	00363839	06/09/23	571632	P65658	P BLANKET PO	351.00
	5.297.50.5200	5610	00363839	06/09/23	571633	P65658	P BLANKET PO	432.00
	5.297.50.5200	5610	00363839	06/09/23	571635	P65658	P BLANKET PO	337.50
Check Total:								2,794.50
OMAIT, ABBEYGAIL	1.000.00.0000	9474	00363841	06/09/23	22039		REFUND REGISTRATION FEE	125.00

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							Check Total:	125.00
PARPART, RANDY	5.000.50.5200	0163	00363842	06/09/23	060923		LUN ACCT REFND #20034514	12.85
							Check Total:	12.85
PAXTON, REBECCA	5.000.50.5200	0163	00363843	06/09/23	060923		LUN ACCT REFND #20015249	167.95
							Check Total:	167.95
POST, NICOLE	1.000.00.0000	9474	00363844	06/09/23	21944		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363845	06/09/23	31898	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363845	06/09/23	31899	P65859	P Private transportation	1,150.00
	5.271.57.5700	3310	00363845	06/09/23	31900	P65859	P Private transportation	1,150.00
	5.271.57.5700	3310	00363845	06/09/23	31901	P65859	P Private transportation	1,150.00
	5.271.57.5700	3310	00363845	06/09/23	31902	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363845	06/09/23	31903	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363845	06/09/23	31904	P65859	F Private transportation	1,150.00
	5.271.57.5700	3310	00363845	06/09/23	31905	P65859	P Private transportation	1,150.00
							Check Total:	9,800.00
QUILL LLC	1.111.13.0011	5100	00363846	06/09/23	32412798	P65513	P BLANKET ORDER FOR SUPPLIES	50.28
	1.111.13.0011	5100	00363846	06/09/23	32417590	P65513	P BLANKET ORDER FOR SUPPLIES	31.78
	1.111.13.0011	5100	00363846	06/09/23	32593007	P65513	P BLANKET ORDER FOR SUPPLIES	61.19
	1.111.13.0011	5100	00363846	06/09/23	32593247	P65513	P BLANKET ORDER FOR SUPPLIES	25.49
							Check Total:	168.74
RENARD, MARILEE E	1.271.41.4300	3190	00363847	06/09/23	4/20-6/6/23		CDL TRAINNG/CONSULTING	750.00
							Check Total:	750.00
ROGER CLEVELAND GOLF COMPANY	5.293.28.5756	5900	00363848	06/09/23	7481572SO		NFH G GOLF BALLS	250.92
							Check Total:	250.92
ROTTERMOND, MARK	5.000.50.5200	0163	00363849	06/09/23	060923		LUN ACCT REFND #20012016	33.40

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							Check Total:	33.40
SCHMITT, MARY B	1.371.71.0641	3190	00363850	06/09/23	042423		MATH PD TO HILLEL.TITLE II	3,179.17
							Check Total:	3,179.17
SCHOOL DIST CITY HAZEL PARK	1.000.00.0000	9192	00363851	06/09/23	20237		ESY SMR SVCS 6/19-8/3/23	3,500.00
							Check Total:	3,500.00
SILVER, JEFFREY	5.000.50.5200	0163	00363852	06/09/23	060923		LUN ACCT REFND #20012050	37.60
							Check Total:	37.60
SMITH JR, RALPH RICHIE	5.293.28.5700	4950	00363853	06/09/23	1/24-2/10/23		CLOCK	160.00
	5.293.28.5700	4950	00363853	06/09/23	2/14-3/2/23		CLOCK	130.00
	5.293.28.5700	4950	00363853	06/09/23	2/27-3/10/23		CLOCK	270.00
							Check Total:	560.00
STOJA, IOSIF	1.261.42.0000	5730	00363854	06/09/23	12294	P65593	P OPEN ORDER FOR TRUCK	1,945.44
							Check Total:	1,945.44
TANIGUCHI, CLAUDIA	1.000.00.0000	9474	00363855	06/09/23	22013		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
TRANE US INC	1.261.40.4100	4113	00363856	06/09/23	14351763	P65840	P This is for contract work	16.02
							Check Total:	16.02
TURMEL, MARY BETH	5.000.50.5200	0163	00363857	06/09/23	060923		LUN ACCT REFND #20012295	44.15
							Check Total:	44.15
WALLED LAKE CONS SCHOOLS	7.000.11.9665	9431	00363858	06/09/23	052324		DEPOSIT 5TH GR FLD TRIP 23/24	800.00
	7.000.11.9665	9431	00363858	06/09/23	052523		BALANCE 5TH GR FIELD TRIP	2,668.00
							Check Total:	3,468.00
WALSWORTH PUBLISHING COMPANY	7.000.26.9708	9431	00363859	06/09/23	2128157		BALANCE DUE ON YEARBOOKS	6,503.84
							Check Total:	6,503.84

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WAYNE COUNTY RESA	1.271.41.4300	4902	00363860	06/09/23	103690		CDL ROAD TEST	125.00
							Check Total:	<u>125.00</u>
WOSINA, ISABEL	5.000.50.5200	0163	00363861	06/09/23	060923		LUN ACCT REFND #20012228	27.35
							Check Total:	<u>27.35</u>
ZHANG, WENDY	5.000.50.5200	0163	00363862	06/09/23	060923		LUN ACCT REFND #20012225	49.00
							Check Total:	<u>49.00</u>
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00363863	06/16/23	509136		DOE PHYSICAL EXAMS	176.00
							Check Total:	<u>176.00</u>
BRAISTED III, LEON ORIN	5.293.26.5756	3124	00363864	06/16/23	060723		HURON MEADOWS/FHS G GOLF	190.00
	5.293.26.5756	3124	00363864	06/16/23	060723A		KENSINGTON METROPK/FHS G	185.00
							Check Total:	<u>375.00</u>
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00363865	06/16/23	061623		MANDATORY DEDUCTION	39.32
							Check Total:	<u>39.32</u>
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00363866	06/16/23	061623		MANDATORY DEDUCTION	42.92
							Check Total:	<u>42.92</u>
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363867	06/16/23	061623		MANDATORY DEDUCTION	287.84
							Check Total:	<u>287.84</u>
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363868	06/16/23	061623		MANDATORY DEDUCTION	1,389.00
							Check Total:	<u>1,389.00</u>
CITY OF FARMINGTON HILLS	1.271.41.4300	3310	00363869	06/16/23	12/28/22		COMM RELATIONS	5,778.75
							Check Total:	<u>5,778.75</u>
COBB, SUSAN	7.000.26.9821	9431	00363870	06/16/23	02377D		REIMB FOR MUSICAL	3,249.75
	7.000.26.9821	9431	00363870	06/16/23	060223		REIMB FOR MUSICAL	4,257.10
	7.000.26.9821	9431	00363870	06/16/23	060223A		REIMB FOR MUSICAL	963.92

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Check Total:								8,470.77
COLLEGE BOARD	7.000.28.9662	9431	00363871	06/16/23	A241151691		AP EXAMS	49,568.00
Check Total:								49,568.00
ENGLISH, THOMAS	1.221.26.0521	3220	00363872	06/16/23	4/20-4/26/23		REIMB DECA ICDC CONF EXP	291.31
Check Total:								291.31
FARMINGTON HILLS GOLF CLUB	5.293.26.5756	3124	00363873	06/16/23	060723		FHS G GOLF TEAM OAA#1	216.00
Check Total:								216.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.24.0012	5300	00363874	06/16/23	686502A	P66215	P Books for Media Center FSA	560.12
Check Total:								560.12
GLENDALE AUTO VALUE	1.127.26.0579	5100	00363875	06/16/23	323757602	P65691	P Open PO for tools and	61.56
	1.127.26.0579	5100	00363875	06/16/23	323762697	P65691	P Open PO for tools and	1,248.13
Check Total:								1,309.69
GRADUATE SERVICE DETROIT	7.000.26.9676	9431	00363876	06/16/23	425011354		NHS HONOR HOODS	520.00
	7.000.26.9894	9431	00363876	06/16/23	425011507		GRAD HOOD/STOLES FOR IB PROG	660.00
Check Total:								1,180.00
HAVEMAN, DARLISS	7.000.07.9788	9431	00363877	06/16/23	052523		REIMB 5TH GR LUNCHEON	118.86
Check Total:								118.86
HERFF JONES LLC	1.241.26.0013	7902	00363878	06/16/23	1160220		CERTIFICATES/DIPLOMAS	81.80
	1.241.26.0013	7902	00363878	06/16/23	1160290		CERTIFICATES OF COMPLETION	75.90
	1.241.26.0013	7902	00363878	06/16/23	1162675		DIPLOMAS	1,834.10
	1.241.26.0013	7902	00363878	06/16/23	1178767		CERTIFICATE OF COMPLETION	16.90
	1.241.26.0013	7902	00363878	06/16/23	1180763		DIPLOMA COVER	23.40
Check Total:								2,032.10
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00363879	06/16/23	X10201781601	P65685	P transportation sales and	382.65
Check Total:								382.65

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IMPERIAL DADE	1.261.40.4040	5970	00363880	06/16/23	600365503	P66092	P	FACILITIES CUSTODIAL	2.49
	1.261.40.4002	5970	00363880	06/16/23	600783601	P66084	P	BEECHVIEW CUSTODIAL	34.03
	1.261.40.4026	5970	00363880	06/16/23	601052600	P66085	P	FHS-FARMINGTON HIGH SCHOOL	214.12
	1.261.40.4026	5970	00363880	06/16/23	601052700	P66085	P	FHS-FARMINGTON HIGH SCHOOL	2,902.51
	1.261.40.4028	5970	00363880	06/16/23	601052801	P66078	P	NFHS CUSTODIAL SUPPLIES	8.94
	1.261.40.4028	5970	00363880	06/16/23	601052802	P66078	P	NFHS CUSTODIAL SUPPLIES	74.75
	1.261.40.4013	5970	00363880	06/16/23	601161200	P66077	P	LONGACRE CUSTODIAL	1,220.91
Check Total:								4,457.75	
KONJA, MIAD	1.371.71.0601	3190	00363881	06/16/23	3616			TITLE I TUTORING 2/01-2/10/23	1,162.50
	1.371.71.0601	3190	00363881	06/16/23	3617			TITLE I TUTORING 3/2-3/31/23	2,137.50
	1.371.71.0601	3190	00363881	06/16/23	3618			TITLE I TUTORING 4/3-4/26/23	1,450.00
Check Total:								4,750.00	
KUDERKA, SUSAN MARIE	7.000.26.9704	9431	00363882	06/16/23	060923			ASST COACHING/TIMING	1,700.00
	Check Total:								1,700.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363883	06/16/23	9310616831	P65687	P	Bus service & repair	82.76
	1.271.42.4200	5790	00363883	06/16/23	9310620829	P65687	P	Bus service & repair	166.52
Check Total:								249.28	
LEELANAU OUTDOOR CENTER	7.000.26.9704	9431	00363884	06/16/23	052923			CROSS COUNTRY CAMP FALL 23	3,240.00
	Check Total:								3,240.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00363885	06/16/23	061523			457 PAYMENT FOR 6/16/23 PAY	11,152.40
	Check Total:								11,152.40
LINKS OF CRYSTAL LAKE	5.293.26.5756	3124	00363886	06/16/23	060723			FHS G GOLF TEAM OAA#2	162.00
	Check Total:								162.00
LITHIA MICHIGAN HOLDING INC	1.261.40.4100	5710	00363887	06/16/23	306810	P65592	P	OPEN ORDER FOR VEHICLE	2,446.04
	Check Total:								2,446.04
LOWENFELD, NATALIE	1.282.49.0912	7918	00363888	06/16/23	060623			COOKIES FOR FPS RETIREE'S	662.50

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							Check Total:	662.50
M-2 AUTO PARTS	1.271.42.4200	5730	00363889	06/16/23	788035	P65704	P Auto/Bus parts &	880.86
							Check Total:	880.86
MANGUS, LAUREN	1.214.53.2314	3190	00363890	06/16/23	052323		ASSESSMENT AND COMPILATION	2,500.00
							Check Total:	2,500.00
MERIDIAN WINDS	1.113.26.0027	5100	00363891	06/16/23	8566		MUSIC/EQUIP/MUSIC PURCHASE	24.00
	1.113.26.0027	5100	00363891	06/16/23	8665		MUSIC/EQUIP/MUSIC PURCHASE	200.00
	1.113.26.0027	5100	00363891	06/16/23	8806		MUSIC/EQUIP/MUSIC PURCHASE	121.21
	7.000.26.9640	9431	00363891	06/16/23	8806		MUSIC/EQUIP/MUSIC PURCHASE	158.79
							Check Total:	504.00
MICHIGAN DECA	1.127.26.0521	7910	00363892	06/16/23	IC136070		STAFF ACTIVITY/RETIREMENT	15,961.00
	7.000.26.9638	9431	00363892	06/16/23	IC136070		CONFERENCE REGISTRATION	2,752.00
							Check Total:	18,713.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363893	06/16/23	571636	P65658	P BLANKET PO	641.25
	5.297.50.5200	5610	00363893	06/16/23	571637	P65658	P BLANKET PO	371.25
	5.297.50.5200	5610	00363893	06/16/23	571638	P65658	P BLANKET PO	216.00
	5.297.50.5200	5610	00363893	06/16/23	571639	P65658	P BLANKET PO	492.75
	5.297.50.5200	5610	00363893	06/16/23	571640	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00363893	06/16/23	571641	P65658	P BLANKET PO	641.25
	5.297.50.5200	5610	00363893	06/16/23	571642	P65658	P BLANKET PO	499.75
	5.297.50.5200	5610	00363893	06/16/23	571644	P65658	P BLANKET PO	432.00
	5.297.50.5200	5610	00363893	06/16/23	571645	P65658	P BLANKET PO	418.50
	5.297.50.5200	5610	00363893	06/16/23	571646	P65658	P BLANKET PO	337.50
	5.297.50.5200	5610	00363893	06/16/23	571647	P65658	P BLANKET PO	236.25
	5.297.50.5200	5610	00363893	06/16/23	571648	P65658	P BLANKET PO	189.00
	5.297.50.5200	5610	00363893	06/16/23	571649	P65658	P BLANKET PO	492.75
							Check Total:	5,022.25
NEMC	4.456.22.9520	6410	00363894	06/16/23	46038	P66311	P YAMAHA STUDENT CLOSED-HOLE	1,481.43
	4.456.21.9520	6410	00363894	06/16/23	46039	P66306	P YAMAHA STUDENT CLOSED-HOLE	987.62
	4.456.23.9520	6410	00363894	06/16/23	46040	P66302	P YAMAHA STUDENT CLOSED-HOLE	1,481.43

Current Date: 08/11/2023

Current Time: 10:51:30

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	4.456.24.9520	6410	00363894	06/16/23	46046	P66309	P	YAMAHA STUDENT CLOSED-HOLE	987.62
								Check Total:	4,938.10
OLSONS RENTAL INC	1.111.15.0011	4221	00363895	06/16/23	77623A			CHAIR RENTAL	265.00
	1.111.15.0011	4221	00363895	06/16/23	78201A			CHAIR RENTAL	265.00
								Check Total:	530.00
PITNEY BOWES INC	1.257.35.0942	4120	00363896	06/16/23	1023214160			MTC AND RENTAL 1/1/23-6/30/23	1,351.91
								Check Total:	1,351.91
REPUBLIC SERVICES INC #241	1.261.40.4000	4910	00363897	06/16/23	0241003942077	P65598	P	OPEN ORDER FOR RECYCLE	8,704.43
								Check Total:	8,704.43
SALEM GIRLS TRACK BOOSTER CL	7.000.26.9903	9431	00363898	06/16/23	060723			PROFITS FROM SALEM HS MEET	7,965.00
								Check Total:	7,965.00
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00363899	06/16/23	1474401			LEGAL FEES ADAIR	1,387.68
								Check Total:	1,387.68
SECURATECH INC	4.456.36.9520	6401	00363900	06/16/23	APP#2	P66189	P	Elementary surveillance	156,562.44
								Check Total:	156,562.44
SMITH, AYANNA	1.271.39.0937	3311	00363901	06/16/23	007			M-V CAB SVC	2,200.00
	1.271.53.2341	3310	00363901	06/16/23	008			M-V CAB SVC (SE)	1,500.00
	1.271.39.0937	3311	00363901	06/16/23	009			M-V CAB SVC	1,500.00
	1.271.39.0937	3311	00363901	06/16/23	010			M-V CAB SVC	550.00
	1.271.39.0937	3311	00363901	06/16/23	011			M-V CAB SVC	385.00
	1.271.39.0937	3311	00363901	06/16/23	012			M-V CAB SVC	3,000.00
	1.271.39.0937	3311	00363901	06/16/23	013			M-V CAB SVC	1,200.00
	1.271.53.2341	3310	00363901	06/16/23	014			M-V CAB SVC (SE)	300.00
								Check Total:	10,635.00
SMITH, THOMAS H	1.271.41.4300	3320	00363902	06/16/23	5/9-6/8/23			MILEAGE	356.32
								Check Total:	356.32

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SUPERIOR AIR GRND AMB SERV MI	1.127.28.0537	5100	00363903	06/16/23	224		AHA BLS ECARDS	348.00
	1.127.26.0537	5100	00363903	06/16/23	224		AHA BLS ECARDS	396.00
	1.127.26.0537	5100	00363903	06/16/23	226		FIRST AID ECARDS	1,026.00
	1.127.28.0537	5100	00363903	06/16/23	226		FIRST AID ECARDS	1,062.00
Check Total:								2,832.00
TCHRS PET DOGS KIDS LRNG TGT	7.000.24.9954	9431	00363904	06/16/23	061223		DONATION	861.74
Check Total:								861.74
TIMMIS, DAVID B	1.000.00.0000	9516	00363905	06/16/23	061623		MANDATORY DEDUCTION	165.66
Check Total:								165.66
TRANE US INC	1.261.40.4100	4113	00363906	06/16/23	14419915	P65840	P This is for contract work	183.48
Check Total:								183.48
TRINITY TRANSPORTATION	1.271.41.4300	4232	00363907	06/16/23	91972913		SP ED TRANSPORTATION	9,644.58
Check Total:								9,644.58
VAIL CORPORATION, THE	7.000.28.9675	9431	00363908	06/16/23	LFT0000014547		OUTDOOR ED EVENT	1,260.00
	7.000.28.9675	9431	00363908	06/16/23	LFT0000015056		OUTDOOR ED EVENT	720.00
Check Total:								1,980.00
WELTMAN WEINBERG & REIS CO LP	1.000.00.0000	9516	00363909	06/16/23	061623		MANDATORY DEDUCTION	185.56
Check Total:								185.56
WEST MUSIC COMPAY INC	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P SNARK SN-6X	49.77
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Bear Paw Creek Textured	27.00
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Teaching Movement and	72.00
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BB542 Crank	29.69
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BB575 Cowbell	32.38
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Remo Fiberskyn HD-8500-06	311.32
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P KALA KA-WMT-BL-S	607.50
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBFRALL Set of	154.36
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Bear Paw Creek Cloth Bean	126.00
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Aquila Nylgut 4U Soprano	31.50
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Westco BE7001-BL	106.80

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	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Meinl CRC1BK Cajon Ring	43.16
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBRS30 30"	251.60
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P RHYTHMICALLY MOVING SET	453.60
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Sound Choice HB9201 8-Note	302.34
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Westco RS5001-12 12" Maple	134.40
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Latin Percussion LPA1331	152.99
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BB5TB 5 Block	105.30
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBTR8 Handheld	53.96
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBH05	32.10
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBW120 Temple	85.49
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Alabama Gal	64.00
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Latin Percussion LP231A	98.98
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BB07L Standard	224.50
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBR8 8-Note	1,375.20
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Remo Kids Percussion	323.76
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Zildjian P0773 Finger	28.76
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P West Music Medium Hand	50.24
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P West Music 24' Parachute	222.10
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Sonor SCH 23 Wool Felt	306.00
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Kala KA-CE	152.10
	4.456.24.9520	6410	00363910	06/16/23	SI2290963	P66298	P Basic Beat BBH01	59.16
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BBRS30 30"	150.96
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BBTR8 Handheld	53.96
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BBH15A 20-Bar	44.95
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Westco RS5001-12 12" Maple	100.80
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Snark SN-6X Original	99.54
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Bear Paw Creek Cloth Bean	75.60
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BBFRALL Set of	77.18
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Aquila Nylgut 4U Soprano	31.50
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P West Music Medium Hand	37.68
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P West Music 24' Parachute	111.05
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BBW120 Temple	85.49
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Sound Choice HB9201 8-Note	302.34
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Teaching Movement and	72.00
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Westco BE7001-BL	71.20
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BB5TB 5 Block	105.30

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	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Alabama Gal	32.00
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Sonor SCH 23 Wool Felt	306.00
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BBR8 8-Note	916.80
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Basic Beat BB07L Standard	89.80
	4.456.15.9520	6410	00363910	06/16/23	SI2290965	P66297	P Rhythmically Moving (9	226.80
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Boomwhackers BWDG 8-Note C	26.62
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Basic Beat BB07L Standard	44.90
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Basic Beat BBR8 8-Note	366.72
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Aquila Nylgut 4U Soprano	31.50
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Basic Beat BBH15A 20-Bar	44.95
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Bear Paw Creek Cloth Bean	25.20
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Sound Choice HB9201 8-Note	302.34
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Alabama Gal	32.00
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Basic Beat BBTR8 Handheld	53.96
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Rhythmically Moving (9	226.80
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Basic Beat BBRS30 30"	50.32
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P West Music Medium Hand	25.12
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Sonor SCH 23 Wool Felt	306.00
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Teaching Movement and	72.00
	4.456.12.9520	6410	00363910	06/16/23	SI2290966	P66295	P Basic Beat BBFR5 Medium	89.84
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Basic Beat BBS18 18"	22.49
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Alabama Gal	32.00
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Basic Beat BB07L Standard	67.35
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Teaching Movement and	72.00
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Sound Choice HB9201 8-Note	302.34
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P West Music 24' Parachute	111.05
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Basic Beat BBH05 Woodblock	32.10
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P West Music Medium Hand	50.24
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Sonor SCH 23 Wool Felt	306.00
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Rhythmically Moving (9	226.80
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Basic Beat BBFR5 Medium	67.38
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Aquila Nylgut 4U Soprano	31.50
	4.456.06.9520	6410	00363910	06/16/23	SI2290967	P66291	P Basic Beat BBRS30 30"	50.32
	4.456.10.9520	6410	00363910	06/16/23	SI2290972	P66294	P Basic Beat BBR8 8-Note	1,833.60
	4.456.10.9520	6410	00363910	06/16/23	SI2290972	P66294	P Alabama Gal	32.00
	4.456.10.9520	6410	00363910	06/16/23	SI2290972	P66294	P Remo Fiberskyn HD-8500-06	155.66

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	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BBR8 8-Note	916.80
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Westco BE7001-BL	106.80
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BB5TB 5 Block	105.30
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BBTR8 Handheld	53.96
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Sonor SCH 23 Wool Felt	306.00
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Bear Paw Creek Cloth Bean	75.60
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Remo Fiberskyn HD-8500-06	311.32
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Alabama Gal	32.00
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BB575 Cowbell	32.38
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BB542 Crank	29.69
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BB07L Standard	112.25
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BBH01 Two Tone	59.16
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BBH15A 20-Bar	44.95
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Sound Choice HB9201 8-Note	151.17
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Teaching Movement and	72.00
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Aquila Nylgut 4U Soprano	31.50
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P Basic Beat BBS18 18"	22.49
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P NENO VE07-NINO540	179.99
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P BBW120 Temple Block Stand	85.49
	4.456.11.9520	6410	00363910	06/16/23	SI2290973	P66293	P West Music Medium Hand	75.36
							Check Total:	16,954.32
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363914	06/23/23	8844314583060	P65690	P Open PO for tools and	44.90
	1.127.28.0579	5100	00363914	06/23/23	8844314583062	P65690	P Open PO for tools and	-44.90
	1.127.28.0579	5100	00363914	06/23/23	8844314583063	P65690	P Open PO for tools and	33.90
	1.127.28.0579	5100	00363914	06/23/23	8844314583064	P65690	P Open PO for tools and	22.76
							Check Total:	56.66
ADVANCED SIGNS INC	1.112.23.0012	5100	00363915	06/23/23	29193		SUPPLIES FOR STUDENT RECORD	54.95
							Check Total:	54.95
ALL AMERICAN SPORTS CORP	5.293.22.5730	5990	00363916	06/23/23	60478543		PMS FB CHINSTRAP UPGRADE	2,304.67
							Check Total:	2,304.67
ANDERSON MUSIC CO	7.000.21.9610	9431	00363917	06/23/23	1647569		MUSIC	34.14
	7.000.21.9610	9431	00363917	06/23/23	1647572		MUSIC	8.95

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							Check Total:	43.09
AR2 ENGINEERING LLC	1.261.40.4100	5990	00363918	06/23/23	081138		RESTROOM SIGNS	109.25
							Check Total:	109.25
BARR, KATHLEEN	5.000.50.5200	0163	00363919	06/23/23	062323		LUN ACCT REFND #20012142	56.80
							Check Total:	56.80
BONGADO, JANEEL	5.000.50.5200	0163	00363920	06/23/23	062323		LUN ACCT REFND #20018155	33.90
							Check Total:	33.90
BROWN, ANDREA	5.293.57.5700	5990	00363921	06/23/23	060823		REIMB TRK COACH FOR SET	5.49
							Check Total:	5.49
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00363922	06/23/23	345026668		PUMP/CHILLER REPAIR	305.00
							Check Total:	305.00
CASADAY COSTUME COMPANY	1.112.21.0056	5100	00363923	06/23/23	230039		CONTUME RENTAL	185.48
							Check Total:	185.48
COLEMAN, GINA	5.000.50.5200	0163	00363924	06/23/23	062323		LUN ACCT REFND #20011836	28.55
							Check Total:	28.55
CORE ATHLETICS LLC	7.000.28.9623	9431	00363925	06/23/23	2910		OVERNIGHT CHEER CAMP	300.00
							Check Total:	300.00
CUMMINS INC	1.271.42.4200	5730	00363926	06/23/23	S67373	P65679	P Bus ~ Parts, Sales &	185.04
							Check Total:	185.04
DAWSON, TROY	7.000.21.9625	9431	00363927	06/23/23	060623		ACCOMPANIST/CONCERT/REHERS	365.00
							Check Total:	365.00
ELECTROCYCLE LLC	1.111.11.0011	5100	00363928	06/23/23	41239		REIMB ITEMS/STUDENT COUNCIL	50.00
							Check Total:	50.00

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FARMINGTON HILLS, CITY OF	1.271.41.4300	3310	00363929	06/23/23	062023		COMM RELATIONS	9,637.00
							Check Total:	9,637.00
FARMINGTON, CITY OF	1.261.40.4100	5991	00363930	06/23/23	4346	P66045	P School share parking lot light	291.72
							Check Total:	291.72
FETZER, CLINT	5.000.50.5200	0163	00363931	06/23/23	062323		LUN ACCT REFND #20019852	69.10
							Check Total:	69.10
FHS GIRLS SOCCER BACKERS	5.293.26.5759	4950	00363932	06/23/23	061223		EVENT REIMB FHS 3/22-5/12/23	800.00
	5.293.26.5759	4950	00363932	06/23/23	061223		EVENT REIMB FHS 4/4-5/12/23	640.00
							Check Total:	1,440.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00363933	06/23/23	680281A		LIBRARY BOOKS	101.72
							Check Total:	101.72
GARDNER, LATREESHA	5.000.50.5200	0163	00363934	06/23/23	062323		LUN ACCT REFND #20021870	16.95
							Check Total:	16.95
GO BALLOONIES LLC	7.000.23.9774	9431	00363935	06/23/23	061323		ARCH/8TH GR HONORS NIGHT	425.00
							Check Total:	425.00
HAMILTON, CARI A	1.271.41.4300	3320	00363936	06/23/23	061323		SCHOOL TRANSPORT 5/2-5/31/23	1,350.00
	1.271.41.4300	3320	00363936	06/23/23	6/1-6/15/23		STUDENT TRANSPORT	750.00
							Check Total:	2,100.00
HASSIG, MELISSA	5.000.50.5200	0163	00363937	06/23/23	062323		LUN ACCT REFND #20032820	50.30
							Check Total:	50.30
HAWKINS, MATTHEW	7.000.28.9608	9431	00363938	06/23/23	061522		REIMB OVRPYMT FOR SKILLSUSA	827.77
							Check Total:	827.77
HEINEMANN	1.221.59.0050	5990	00363939	06/23/23	7499200	P66039	F BEERS /NOTICE & NOTE	310.00
	1.221.59.0050	5990	00363939	06/23/23	7499200	P66039	F BEERS /READING NONFICTION	330.00
	1.221.59.0050	5990	00363939	06/23/23	7499200	P66039	F SHIPPING AND HANDLING	73.60

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Check Total:								713.60
HENRY FORD HEALTH SYSTEM	5.293.57.5700	3130	00363940	06/23/23	SPRING2023	P66047	P ATHLETIC SERVICES FOR 2022-23	22,374.00
	5.293.57.5700	3130	00363940	06/23/23	WINTER22/23	P66047	P ATHLETIC SERVICES FOR 2022-23	21,532.80
Check Total:								43,906.80
HUSBAND, JOHN	5.000.50.5200	0163	00363941	06/23/23	062323		LUN ACCT REFND #20010875	76.85
Check Total:								76.85
IMPERIAL DADE	1.261.40.4040	5970	00363942	06/23/23	1246581800	P66092	P FACILITIES CUSTODIAL	299.00
	1.261.40.4007	5970	00363942	06/23/23	600867801	P66083	P GILL CUSTODIAL SUPPLIES	8.94
	1.261.40.4028	5970	00363942	06/23/23	601052803	P66078	P NFHS CUSTODIAL SUPPLIES	287.34
	1.261.40.4021	5970	00363942	06/23/23	601111101	P66087	P EAST MIDDLE SCHOOL	164.61
	1.261.40.4021	5970	00363942	06/23/23	601111102	P66087	P EAST MIDDLE SCHOOL	299.00
	1.261.40.4034	5970	00363942	06/23/23	601122500	P66094	P ADMIN CUSTODIAL SUPPLIES	230.00
	1.261.40.4002	5970	00363942	06/23/23	601123900	P66084	P BEECHVIEW CUSTODIAL	230.00
	1.261.40.4021	5970	00363942	06/23/23	601124400	P66087	P EAST MIDDLE SCHOOL	230.00
	1.261.40.4040	5970	00363942	06/23/23	601124500	P66092	P FACILITIES CUSTODIAL	230.00
	1.261.40.4025	5970	00363942	06/23/23	601124600	P66088	P FARMINGTON CENTRAL	230.00
	1.261.40.4026	5970	00363942	06/23/23	601124700	P66085	P FHS-FARMINGTON HIGH SCHOOL	230.00
	1.261.40.4006	5970	00363942	06/23/23	601124800	P66082	P FOREST CUSTODIAL SUPPLIES	230.00
	1.261.40.4007	5970	00363942	06/23/23	601124900	P66083	P GILL CUSTODIAL SUPPLIES	230.00
	1.261.40.4011	5970	00363942	06/23/23	601125100	P66079	P KENBROOK CUSTODIAL	230.00
	1.261.40.4012	5970	00363942	06/23/23	601125300	P66091	P LANIGAN CUSTODIAL SUPPLIES	230.00
	1.261.40.4013	5970	00363942	06/23/23	601125400	P66077	P LONGACRE CUSTODIAL	230.00
	1.261.40.4037	5970	00363942	06/23/23	601125600	P66093	P MEC CUSTODIAL SUPPLIES	230.00
	1.261.40.4028	5970	00363942	06/23/23	601125700	P66078	P NFHS CUSTODIAL SUPPLIES	230.00
	1.261.40.4022	5970	00363942	06/23/23	601125800	P66081	P POWER MIDDLE SCHOOL	230.00
	1.261.40.4024	5970	00363942	06/23/23	601125900	P66086	P FARMINGTON STEAM ACADEMY	230.00
	1.261.40.4051	5970	00363942	06/23/23	601126000	P66096	P TRANS CUSTODIAL	230.00
	1.261.40.4033	5970	00363942	06/23/23	601126100	P66095	P VIS CUSTODIAL SUPPLIES	230.00
	1.261.40.4023	5970	00363942	06/23/23	601126200	P66076	P WARNER MIDDLE SCHOOL	230.00
	1.261.40.4015	5970	00363942	06/23/23	601126400	P66090	P WOOD CREEK CUSTODIAL	230.00
	1.261.40.4001	5970	00363942	06/23/23	601151400	P66080	P ALAMEDA CUSTODIAL SUPPLIES	969.06
	1.261.40.4001	5970	00363942	06/23/23	601151401	P66080	P ALAMEDA CUSTODIAL SUPPLIES	448.50
1.261.40.4013	5970	00363942	06/23/23	601161201	P66077	P LONGACRE CUSTODIAL	299.00	

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	1.261.40.4002	5970	00363942	06/23/23	601162100	P66084	P BEECHVIEW CUSTODIAL	954.63
	1.261.40.4040	5970	00363942	06/23/23	601162800	P66092	P FACILITIES CUSTODIAL	747.50
	1.261.40.4033	5970	00363942	06/23/23	601235600	P66095	P VIS CUSTODIAL SUPPLIES	804.79
	1.261.40.4024	5970	00363942	06/23/23	601235700	P66086	P FARMINGTON STEAM ACADEMY	1,798.01
	1.261.40.4012	5970	00363942	06/23/23	601236000	P66091	P LANIGAN CUSTODIAL SUPPLIES	1,011.68
	1.261.40.4011	5970	00363942	06/23/23	601236100	P66079	P KENBROOK CUSTODIAL	1,636.90
	1.261.40.4022	5970	00363942	06/23/23	601236200	P66081	P POWER MIDDLE SCHOOL	769.41
	1.261.40.4015	5970	00363942	06/23/23	601247800	P66090	P WOOD CREEK CUSTODIAL	1,115.31
	1.261.40.4025	5970	00363942	06/23/23	601285300	P66088	P FARMINGTON CENTRAL	1,065.51
							Check Total:	17,049.19
JACKSON, SANDRA	5.000.50.5200	0163	00363944	06/23/23	062323		LUN ACCT REFND #20036615	10.85
							Check Total:	10.85
JONES, ANNETTE	5.000.50.5200	0163	00363945	06/23/23	062323		LUN ACCT REFND #20011949	14.65
							Check Total:	14.65
KAISER STUDIO	7.000.22.9708	9431	00363946	06/23/23	YB049		BALANCE 22/23 YEARBOOK	2,314.19
							Check Total:	2,314.19
KHALIL, NAOMI	1.219.71.4410	3190	00363947	06/23/23	051523		DIST DEI CONF FACILITATION	600.00
							Check Total:	600.00
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00363948	06/23/23	287216742	P65735	P Full Service on all Konica	1,997.96
							Check Total:	1,997.96
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363949	06/23/23	9310507344	P65687	P Bus service & repair	240.86
							Check Total:	240.86
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00363950	06/23/23	36031940	P65589	P OPEN ORDER FOR CYLINDER	229.55
							Check Total:	229.55
LSC HOLDINGS INC	1.261.40.4100	5992	00363951	06/23/23	V0637808	P65575	P Open purchase order for	46.92
	1.261.40.4100	5992	00363951	06/23/23	V0638186	P65575	P Open purchase order for	79.70

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							Check Total:	126.62
M-2 AUTO PARTS	1.271.42.4200	5730	00363952	06/23/23	788233	P65704	P Auto/Bus parts &	739.26
	1.271.42.4200	5790	00363952	06/23/23	788289	P65704	P Auto/Bus parts &	59.76
							Check Total:	799.02
MARSHALL MUSIC CO	1.261.21.0025	4120	00363953	06/23/23	10913225		INSTRUMENT REPAIRS	138.49
	1.261.21.0025	4120	00363953	06/23/23	10913227		INSTRUMENT REPAIRS	25.00
	1.261.21.0025	4120	00363953	06/23/23	9713980		INSTRUMENT REPAIRS	21.99
	1.261.21.0025	4120	00363953	06/23/23	9714126		INSTRUMENT REPAIRS	32.99
	1.261.21.0025	4120	00363953	06/23/23	9723793		INSTRUMENT REPAIRS	16.77
	1.261.21.0025	4120	00363953	06/23/23	9724968		INSTRUMENT REPAIRS	5.59
	1.261.21.0025	4120	00363953	06/23/23	R10892856		INSTRUMENT REPAIRS	96.50
	1.261.21.0025	4120	00363953	06/23/23	R10899887		INSTRUMENT REPAIRS	194.00
	1.261.21.0025	4120	00363953	06/23/23	R10913223		INSTRUMENT REPAIRS	16.99
	1.261.21.0025	4120	00363953	06/23/23	R10913224		INSTRUMENT REPAIRS	16.99
							Check Total:	565.31
MARTIN, DAWN	5.000.50.5200	0163	00363954	06/23/23	062323		LUN ACCT REFND #20012422	11.35
							Check Total:	11.35
MATHESON TRI-GAS INC	1.271.42.4200	5790	00363955	06/23/23	0027847425	P65710	P bus heating & cooling	790.81
							Check Total:	790.81
MCGOW, DEBRA	5.000.50.5200	0163	00363956	06/23/23	062323		LUN ACCT REFND #20011950	32.50
							Check Total:	32.50
MERIDIAN WINDS	1.261.23.0025	4120	00363957	06/23/23	8608		INSTRUMENT REPAIR	200.00
	7.000.23.9610	9431	00363957	06/23/23	8891A		CLASS SUPPLIES	33.00
							Check Total:	233.00
MILLER, JUDITH	5.000.50.5200	0163	00363958	06/23/23	062323		LUN ACCT REFND #20011993	105.15
							Check Total:	105.15
ODP BUSINESS SOLUTIONS LLC	5.297.50.5100	5910	00363959	06/23/23	311173026001	P65659	F BLANKET PO	296.62

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							Check Total:	296.62
PAULEENER INC	1.351.72.0797	5990	00363960	06/23/23	051723A		FENCE FOR GARDEN AREA	874.27
							Check Total:	874.27
RAY, DWAYNE	5.000.50.5200	0163	00363961	06/23/23	062323		LUN ACCT REFND #20014764	25.95
	5.000.50.5200	0163	00363961	06/23/23	062323		LUN ACCT REFND #20014768	20.25
							Check Total:	46.20
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00363962	06/23/23	2023000771	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00363962	06/23/23	2023000772	P65993	P Special Ed. Transportation	812.00
	1.271.41.4300	4232	00363962	06/23/23	2023000773	P65993	P Special Ed. Transportation	740.00
	1.271.41.4300	4232	00363962	06/23/23	2023000774	P65993	P Special Ed. Transportation	410.00
	1.271.41.4300	4232	00363962	06/23/23	2023000775	P65993	P Special Ed. Transportation	238.50
	1.271.41.4300	4232	00363962	06/23/23	2023000776	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00363962	06/23/23	2023000777	P65993	P Special Ed. Transportation	785.00
	1.271.41.4300	4232	00363962	06/23/23	2023000778	P65993	P Special Ed. Transportation	905.00
	1.271.41.4300	4232	00363962	06/23/23	2023000793	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00363962	06/23/23	2023000794	P65993	P Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00363962	06/23/23	2023000795	P65993	P Special Ed. Transportation	740.00
	1.271.41.4300	4232	00363962	06/23/23	2023000796	P65993	P Special Ed. Transportation	369.00
	1.271.41.4300	4232	00363962	06/23/23	2023000797	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00363962	06/23/23	2023000798	P65993	P Special Ed. Transportation	504.00
	1.271.41.4300	4232	00363962	06/23/23	2023000799	P65993	P Special Ed. Transportation	785.00
	1.271.41.4300	4232	00363962	06/23/23	2023000800	P65993	P Special Ed. Transportation	905.00
							Check Total:	11,064.50
RIOUX, JULIE	5.000.50.5200	0163	00363963	06/23/23	062323		LUN ACCT REFND #20011835	15.81
	5.000.50.5200	0163	00363963	06/23/23	062323		LUN ACCT REFND #20011834	10.80
	5.000.50.5200	0163	00363963	06/23/23	062323		LUN ACCT REFND #20011833	10.80
							Check Total:	37.41
RKT HOLDINGS LLC	1.261.40.4100	3190	00363964	06/23/23	4026A		SEARCH/EXAM	350.00
							Check Total:	350.00
ROBERTS, CHRIS	5.000.50.5200	0163	00363965	06/23/23	062323		LUN ACCT REFND #20024057	107.60

Current Date: 08/11/2023

Current Time: 10:51:30

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							Check Total:	107.60
ROTH, MICHELLE	5.000.50.5200	0163	00363966	06/23/23	062323		LUN ACCT REFND #20012104	14.65
							Check Total:	14.65
SCANTRON CORPORATION	1.113.26.0013	5100	00363967	06/23/23	33389	P66323	F 100 Item, 5 response	5,055.00
	1.113.26.0013	5100	00363967	06/23/23	33389	P66323	F Freight Charges	177.54
	1.113.26.0013	5100	00363967	06/23/23	33389	P66323	F Shipping	212.46
							Check Total:	5,445.00
SHELBY GENERATOR	1.271.42.4200	5730	00363968	06/23/23	30105	P65717	P Generator parts &	889.00
							Check Total:	889.00
SMITH, THOMAS H	1.282.49.0912	3210	00363969	06/23/23	1/19-5/3/23		MILEAGE	431.65
							Check Total:	431.65
SNAP-ON TOOLS	1.261.42.0000	5980	00363970	06/23/23	06152383928	P65719	P Tools	495.45
							Check Total:	495.45
STAR TRAX INC	7.000.28.9815	9431	00363971	06/23/23	1576000103603		DJ FOR HOMECOMING 23/24	1,100.00
							Check Total:	1,100.00
STEVE WEISS MUSIC	4.456.23.9520	6410	00363972	06/23/23	INV12127351	P66300	P Pearl Elite Concert	29.95
	4.456.23.9520	6410	00363972	06/23/23	INV12127351	P66300	P Liberty One Trap Table	109.95
	4.456.23.9520	6410	00363972	06/23/23	INV12127352	P66300	P Pearl 830 Series Hardware	559.99
	4.456.21.9520	6410	00363972	06/23/23	INV12127381	P66304	P LP Super Guiro (LP243)	49.99
	4.456.21.9520	6410	00363972	06/23/23	INV12127381	P66304	P LP Aspire Wood Conga Set	529.99
	4.456.21.9520	6410	00363972	06/23/23	INV12127381	P66304	P LP City Series Wood Bongos	119.99
	4.456.21.9520	6410	00363972	06/23/23	INV12127381	P66304	P Liberty One Concert Cymbal	79.95
	4.456.21.9520	6410	00363972	06/23/23	INV12127381	P66304	P Zildjian 18" Classic	239.00
	4.456.21.9520	6410	00363972	06/23/23	INV12127381	P66304	P Meinl Suspended Cymbal	119.00
	4.456.21.9520	6410	00363972	06/23/23	INV12127382	P66304	P Yamaha Concert Snare Stand	93.00
	4.456.24.9520	6410	00363972	06/23/23	INV12127421	P66310	P Black Swamp 08" Artisan	109.00
	4.456.24.9520	6410	00363972	06/23/23	INV12127421	P66310	P Pearl Elite Concert	59.90
	4.456.24.9520	6410	00363972	06/23/23	INV12127421	P66310	P LP Grenadilla Wood Clave	29.99

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Check Total:								2,129.70
THOMPSON, VERLONDA	5.000.50.5200	0163	00363973	06/23/23	062323		LUN ACCT REFND #20022228	48.95
Check Total:								48.95
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00363974	06/23/23	844497417106	P65567	P OPEN ORDER FOR RASH	1,209.16
	1.261.40.4000	4910	00363974	06/23/23	844656917102	P65567	P OPEN ORDER FOR RASH	3,352.10
	1.261.40.4000	4910	00363974	06/23/23	845669717108	P65567	P OPEN ORDER FOR RASH	3,327.10
Check Total:								7,888.36
WATKINS, DEREK	7.000.25.9665	9431	00363975	06/23/23	100130		TABLES/CHAIRS FOR SR LUNCH	235.00
Check Total:								235.00
WEST MUSIC COMPAY INC	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Bear Paw Creek Cloth Bean	25.20
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Sound Choice HB9201 8-Note	302.34
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BBFR5 Set of	67.38
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BBRS30 30"	100.64
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Alabama Gal	32.00
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BBW120 Temple	85.49
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BB5TB 5 Block	105.30
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Sonor SCH 23 Wool Felt	306.00
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BBH01 Two Tone	19.72
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Teaching Movement and	72.00
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BBR8 8-Note	916.80
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Rhythmically Moving (9	226.80
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Westco RS5001-12 12" Maple	100.80
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Basic Beat BB07L Standard	89.80
	4.456.02.9520	6410	00363976	06/23/23	SI2290515	P66281	P Aquila Nylgut 4U Soprano	31.50
	4.456.24.9520	6410	00363976	06/23/23	SI2291284	P66298	P Latin Percussion LP261	107.96
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Alabama Gal	32.00
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Snark SN-6X Original	66.36
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Basic Beat BB07L Standard	44.90
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Teaching Movement and	72.00
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Aquila Nylgut 4U Soprano	126.00
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Rhythmically Moving (9	226.80
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Remo Nuskyn	421.04

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	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Bear Paw Creek Textured	27.00
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P BOOMWHACKERS OC8G	20.48
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Basic Beat BBRS30 30"	100.64
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Boomwhackers BWDG 8-Note C	23.62
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Remo Nuskyn	352.64
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Remo RL-2006-00 Therabells	75.36
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Sonor SCH 23 Wool Felt	306.00
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Latin Percussion LP231A	49.49
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Remo Nuskyn	277.04
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P NINO VE80-NINO540	359.98
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Remo Fiberskyn HD-8500-06	311.32
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Bear Paw Creek Cloth Bean	75.60
	4.456.13.9520	6410	00363976	06/23/23	SI2291285	P66296	P Sound Choice HB9201 8-Note	50.39
	4.456.12.9520	6410	00363976	06/23/23	SI2291286	P66295	P Snark SN-6X Original	99.54
	4.456.02.9520	6410	00363976	06/23/23	SI2291288	P66281	P Snark SN-6X Original	49.77
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Sonor SCH 23 Wool Felt	306.00
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P West Music Medium Hand	25.12
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BB575 Cowbell	32.38
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BBTR8 Handheld	53.96
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BBW120 Temple	170.98
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Latin Percussion LP231A	98.98
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BB5TB 5 Block	210.60
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Bear Paw Creek Cloth Bean	50.40
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Teaching Movement and	72.00
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Bear Paw Creek Textured	27.00
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Sound Choice HB9201 8-Note	201.56
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Westco BE7001-BL	32.04
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BB07L Standard	157.15
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Aquila Nylgut 4U Soprano	63.00
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BB542 Crank	29.69
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P West Music 24' Parachute	222.10
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P NENO VE07-NINO540	179.99
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Remo Kids Percussion	323.76
	4.456.10.9520	6410	00363976	06/23/23	SI2291290	P66294	P Basic Beat BBH15A 20-Bar	44.95
	4.456.11.9520	6410	00363976	06/23/23	SI2291291	P66293	P Latin Percussion LP231A	49.49
	4.456.11.9520	6410	00363976	06/23/23	SI2291291	P66293	P Snark SN-6X Original	82.95

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	4.456.24.9520	6410	00363976	06/23/23	SI2291636	P66298	P Boomwhacker Classroom	1,109.90
	4.456.24.9520	6410	00363976	06/23/23	SI2291636	P66298	P KALA KA-WMT-BL-S	607.50
	4.456.15.9520	6410	00363976	06/23/23	SI2291637	P66297	P Kala KA-CE	152.10
	4.456.15.9520	6410	00363976	06/23/23	SI2291637	P66297	P Kala Waterman KA-WMT-BL-S	1,215.00
	4.456.13.9520	6410	00363976	06/23/23	SI2291638	P66296	P Kala BB-S Soprano	350.70
	4.456.13.9520	6410	00363976	06/23/23	SI2291638	P66296	P Kala KA-CE	152.10
	4.456.13.9520	6410	00363976	06/23/23	SI2291638	P66296	P Kala Waterman KA-WMT-BL-S	486.00
	4.456.12.9520	6410	00363976	06/23/23	SI2291639	P66295	P Kala KA-CE	152.10
	4.456.02.9520	6410	00363976	06/23/23	SI2291640	P66281	P KALA	152.10
	4.456.06.9520	6410	00363976	06/23/23	SI2291641	P66291	P Kala KA-CE	152.10
	4.456.06.9520	6410	00363976	06/23/23	SI2291641	P66291	P Kala BB-S Soprano Ukulele	105.21
	4.456.10.9520	6410	00363976	06/23/23	SI2291643	P66294	P KALA	152.10
	4.456.11.9520	6410	00363976	06/23/23	SI2291644	P66293	P Kala KA-CE	152.10
	4.456.11.9520	6410	00363976	06/23/23	SI2291986	P66293	P Rhythmically Moving (9	226.80
	4.456.15.9520	6410	00363976	06/23/23	SI2292702	P66297	P D'Addario DP0002B Bass	9.90
	4.456.13.9520	6410	00363976	06/23/23	SI2292703	P66296	P D'Addario DP0002B Bass	9.90
	4.456.13.9520	6410	00363976	06/23/23	SI2292703	P66296	P Studio 49 Series 1000	1,402.50
	4.456.12.9520	6410	00363976	06/23/23	SI2292704	P66295	P D'Addario DP0002B Bass	9.90
	4.456.06.9520	6410	00363976	06/23/23	SI2292707	P66291	P Latin Percussion LP261	53.98
	4.456.06.9520	6410	00363976	06/23/23	SI2292707	P66291	P D'Addario DP0002B Bass	9.90
	4.456.10.9520	6410	00363976	06/23/23	SI2292713	P66294	P D'Addario DP0002B Bass	9.90
	4.456.15.9520	6410	00363976	06/23/23	SI2293135	P66297	P Boomwhacker Classroom	554.95
	4.456.13.9520	6410	00363976	06/23/23	SI2293136	P66296	P Boomwhackers BWJG 7-Note	40.30
	4.456.13.9520	6410	00363976	06/23/23	SI2293136	P66296	P Latin Percussion LP261	161.94
	4.456.06.9520	6410	00363976	06/23/23	SI2293137	P66291	P Basic Beat BBG14 12" - 14"	26.92
	4.456.06.9520	6410	00363976	06/23/23	SI2293137	P66291	P Boomwhacker Classroom	554.95
	4.456.10.9520	6410	00363976	06/23/23	SI2293139	P66294	P Latin Percussion LP261	269.90
	4.456.10.9520	6410	00363976	06/23/23	SI2293139	P66294	P Basic Beat BBG14 12" - 14"	67.30
	4.456.10.9520	6410	00363976	06/23/23	SI2293139	P66294	P Boomwhacker Classroom	3,884.65
	4.456.10.9520	6410	00363976	06/23/23	SI2293139	P66294	P Cosmic Percussion by LP	49.49
							Check Total:	20,473.99
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7918	00363979	06/23/23	050623		ADM DAY LUNCHEON/DB	17.00
							Check Total:	17.00
ADAMS, KIMBERLY	5.293.26.5762	4950	00363980	06/30/23	062023		FHS TRACK REIMBURSEMENT	180.00

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							Check Total:	180.00
ALL AROUND AUTO II	1.261.40.4100	5730	00363981	06/30/23	340		TIRES/SERVICE	1,221.03
							Check Total:	1,221.03
AMERICAN SPRINKLER & LANDSCAPE	1.261.40.4100	5997	00363982	06/30/23	86768		STARTUP & PARTIAL REPAIRS	3,207.00
							Check Total:	3,207.00
BABCOCK, JOSEPH	1.127.06.0349	7900	00363983	06/30/23	061523		ROBOTICS GRANT AWARD	296.80
	1.127.06.0349	7900	00363983	06/30/23	061523A		BAL ON REGISTRATION FEE	107.20
							Check Total:	404.00
BOOKSOURCE, THE	1.125.23.0361	5100	00363984	06/30/23	22108874		SECONDARY LITERACY BK	17.23
	1.125.10.0361	5100	00363984	06/30/23	22109548		SECONDARY LITERACY BK	7.19
	1.125.26.0361	5100	00363984	06/30/23	22111644		SECONDARY LITERACY BK	62.08
							Check Total:	86.50
BOYKIN, BRITTNEY	1.000.00.0000	9474	00363985	06/30/23	062623		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
BUCKMAN-REED, DAVEDA	5.000.50.5200	0163	00363986	06/30/23	063023		LUN ACCT REFND #20012097	58.05
							Check Total:	58.05
C & G NEWSPAPERS	1.241.26.1913	3502	00363987	06/30/23	0011177IN		ADVERTISING/FARMINGTON	927.00
							Check Total:	927.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00363988	06/30/23	061623		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363989	06/30/23	063023		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363990	06/30/23	063023		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00

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CITY OF FARMINGTON HILLS	7.000.18.9665	9431 00363991	06/30/23	060923			FIELD TRIPS FOR K-5	170.00
							Check Total:	170.00
COSTEA, DANIELA	5.000.50.5200	0163 00363992	06/30/23	063023			LUN ACCT REFND #20012346	8.86
							Check Total:	8.86
COUNTRY LANES	7.000.18.9665	9431 00363993	06/30/23	060723			BOWLING FLD TRIP	415.00
							Check Total:	415.00
CUMMINS INC	1.271.42.4200	5730 00363994	06/30/23	S68169	P65679	P	Bus ~ Parts, Sales &	115.80
							Check Total:	115.80
DOWNRIVER REFRIGERATION	1.261.40.4100	4113 00363995	06/30/23	1942356			REFRIGERATION SERVICE	28.62
	1.261.40.4100	4113 00363995	06/30/23	1949971			REFRIGERATION SERVICE	908.48
							Check Total:	937.10
EPPENSTEINER, JENNIFER	5.000.50.5200	0163 00363996	06/30/23	063023			LUN ACCT REFND #20012038	13.40
							Check Total:	13.40
FARMINGTON HIGH SCHOOL	5.293.26.5730	4950 00363997	06/30/23	061423			REIMB FOOTBALL WORKERS VAR	600.00
	5.293.26.5730	4950 00363997	06/30/23	061423			REIMB FOOTBALL WORKERS JV	300.00
							Check Total:	900.00
FARMINGTON HIGH SCHOOL	5.293.26.5751	4950 00363998	06/30/23	061423			REIMB LACROSSE WORKERS JV	280.00
	5.293.26.5751	4950 00363998	06/30/23	061423			REIMB LACROSSE WORKERS VAR	360.00
							Check Total:	640.00
FARMINGTON STEAM ACADEMY	1.127.24.0349	7900 00363999	06/30/23	10806			SPEED BUILDERS	143.00
	1.127.24.0349	7900 00363999	06/30/23	12792			POWER	143.00
	1.127.24.0349	7900 00363999	06/30/23	12792A			POWER	50.00
	1.127.24.0349	7900 00363999	06/30/23	15261			WINNING IMPRINTS	779.77
	1.127.24.0349	7900 00363999	06/30/23	30050			STRANGE BUILDS	372.00
	1.127.24.0349	7900 00363999	06/30/23	36053			STEAM BOLTS	372.00
	1.127.24.0349	7900 00363999	06/30/23	9719			LEGO THUNDER	143.00
	1.127.24.0349	7900 00363999	06/30/23	9720			ROBOT RUMBLERS	143.00

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	1.127.24.0349	7900	00363999	06/30/23	9720A		ROBOT RUMBLERS	50.00
	1.127.24.0349	7900	00363999	06/30/23	9722		SPARK	143.00
							Check Total:	2,338.77
FARMINGTON, CITY OF	1.261.33.0000	3830	00364000	06/30/23	053123CLO/VIS		WATER & SEWER 0010-00100-01-1	723.55
	1.261.34.0000	3830	00364000	06/30/23	053123CO		WATER & SEWER 0010-00045-01-1	448.75
	1.261.26.0000	3830	00364000	06/30/23	053123FHS		WATER & SEWER 0010-00035-01-1	833.68
	1.261.26.0000	3830	00364000	06/30/23	053123FHSB		WATER & SEWER 0010-00030-01-1	12,265.15
	1.261.26.0000	3830	00364000	06/30/23	053123FHSC		WATER & SEWER 0010-00033-01-1	3,883.75
	1.261.34.0000	3830	00364000	06/30/23	053123TEN		WATER & SEWER 0010-00105-01-1	160.21
	1.261.34.4300	3830	00364000	06/30/23	053123TRA		WATER & SEWER 0010-00048-01-1	778.51
	1.261.13.0000	3830	00364000	06/30/23	060223LON		WATER & SEWER 0010-00125-01-1	1,657.87
							Check Total:	20,751.47
FHS BOYS LACROSSE BACKERS	5.293.26.5723	4950	00364001	06/30/23	061423		REIMB B LAX WORKERS VAR	360.00
	5.293.26.5723	4950	00364001	06/30/23	061423		REIMB B LAX WORKERS JV	400.00
							Check Total:	760.00
FHS BOYS SOCCER BACKERS	5.293.26.5734	4950	00364002	06/30/23	061423		REIMB SOCCER WORKERS VAR	540.00
	5.293.26.5734	4950	00364002	06/30/23	061423		REIMB SOCCER WORKERS JV	420.00
	5.293.26.5734	4950	00364002	06/30/23	061423		REIMB SOCCER WORKERS JVB	540.00
							Check Total:	1,500.00
FHS GIRLS SWIM AND DIVE	5.293.26.5750	4950	00364003	06/30/23	061423		REIMB G SWIM WORKERS	480.00
							Check Total:	480.00
FHS VOLLEYBALL BOOSTERS	5.293.26.5763	4950	00364004	06/30/23	062023		EIMB VB EVENT WORKERS VAR	100.00
	5.293.26.5763	4950	00364004	06/30/23	062023		REIMB VB EVENT WORKERS JV	160.00
	5.293.26.5763	4950	00364004	06/30/23	062023		REIMB VB EVENT WORKERS FR	140.00
							Check Total:	400.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.02.0944	5401	00364005	06/30/23	675101A	P66214	P books for media center	366.99
	1.222.02.0944	5401	00364005	06/30/23	675101F	P66214	F books for media center	20.65
	1.222.28.0013	5300	00364005	06/30/23	680246A	P65799	P PO for Media 2022-23	339.39
	1.222.28.0013	5300	00364005	06/30/23	680246F	P65799	P PO for Media 2022-23	49.98
	1.222.28.0013	5300	00364005	06/30/23	68281A	P65799	F PO for Media 2022-23	101.72

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	1.222.23.0012	5300	00364005	06/30/23	685541F	P65954	F	books for media center	299.81
	1.222.22.0012	5300	00364005	06/30/23	686393F	P66232	F	books for media center	53.85
								Check Total:	1,232.39
FTON FALCONS MENS SWIM & DIVE	5.293.26.5725	4950	00364006	06/30/23	061423			REIMB B VAR SWIM WORKERS	800.00
								Check Total:	800.00
GORDE, REBECCA	5.000.50.5200	0163	00364007	06/30/23	063023			LUN ACCT REFND #20038690	62.00
								Check Total:	62.00
HAMMON, HEATHER	5.000.50.5200	0163	00364008	06/30/23	063023			LUN ACCT REFND #20027098	18.45
								Check Total:	18.45
HERFF JONES LLC	7.000.28.9662	9431	00364009	06/30/23	1164596			DIPLOMAS/CERTIFICATES	2,201.38
	7.000.28.9662	9431	00364009	06/30/23	1164705			CERTIFICATES	57.75
	7.000.33.9839	9431	00364009	06/30/23	2946736			GRAD GOWN	26.50
								Check Total:	2,285.63
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00364010	06/30/23	X10201788101	P65685	P	transportation sales and	317.28
								Check Total:	317.28
IMPERIAL DADE	1.261.40.4026	5970	00364011	06/30/23	35800	P66085	P	FHS-FARMINGTON HIGH SCHOOL	562.74
	1.261.40.4010	5970	00364011	06/30/23	601125000	P66075	P	HILIDE CUSTODIAL SUPPLIES	230.00
	1.261.40.4010	5970	00364011	06/30/23	601235800	P66075	P	HILIDE CUSTODIAL SUPPLIES	1,415.90
								Check Total:	2,208.64
JACKSON, DASHA	1.000.00.0000	9474	00364012	06/30/23	062823			REFUND REGISTRATION FEE	125.00
								Check Total:	125.00
KANCHERLA	1.000.00.0000	9474	00364013	06/30/23	062623			REFUND REGISTRATION FEE	125.00
								Check Total:	125.00
KNIGHT, JAMES	5.000.50.5200	0163	00364014	06/30/23	063023			LUN ACCT REFND #20011814	45.25
								Check Total:	45.25

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LAWSON PRODUCTS INC	1.271.42.4200	5790	00364015	06/30/23	9310655851	P65687	P Bus service & repair	1,081.87
Check Total:								1,081.87
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00364016	06/30/23	062823		457 PAYMENT FOR 6/30/23 PAY	7,426.40
Check Total:								7,426.40
MARTIN, JENNIFER	5.000.50.5200	0163	00364017	06/30/23	063023		LUN ACCT REFND #20021544	38.20
Check Total:								38.20
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00364018	06/30/23	4009		M-V CAB SVC	3,600.00
	1.271.53.2341	3310	00364018	06/30/23	4010		M-V CAB SVC (SE)	1,800.00
	1.271.39.0937	3311	00364018	06/30/23	4011		M-V CAB SVC	2,640.00
	1.271.53.2341	3310	00364018	06/30/23	4012		M-V CAB SVC (SE)	1,320.00
	1.271.39.0937	3311	00364018	06/30/23	4013		M-V CAB SVC	2,640.00
	1.271.53.2341	3310	00364018	06/30/23	4014		M-V CAB SVC (SE)	1,320.00
	1.271.53.2341	3310	00364018	06/30/23	4015		M-V CAB SVC (SE)	300.00
	1.271.39.0937	3311	00364018	06/30/23	4016		M-V CAB SVC	900.00
Check Total:								14,520.00
MERCY HIGH SCHOOL	7.000.26.9706	9431	00364019	06/30/23	060423		9TH VB MATCH CONTRACT	480.00
	7.000.26.9706	9431	00364019	06/30/23	060423		JV VB MATCH CONTRACT	480.00
	7.000.26.9706	9431	00364019	06/30/23	060423		VAR VB MATCH CONTRACT	685.00
Check Total:								1,645.00
METRO WELDING SUPPLY CORP	1.261.40.4100	5991	00364020	06/30/23	1671466		CARBONDIOXIDE BULK	160.00
	1.261.40.4100	5991	00364020	06/30/23	29372		CARBONDIOXIDE BULK	208.60
	1.261.40.4100	5991	00364020	06/30/23	51723		CARBONDIOXIDE BULK	277.00
Check Total:								645.60
METROPOLITAN DETROIT BUREAU OF	1.251.56.0916	3220	00364021	06/30/23	3142306		TITLE IX WRKSHP TRAIING REG	85.00
	1.283.46.0924	3220	00364021	06/30/23	4182307		WEMINAR WORKSHOP/ JD	35.00
	1.252.36.0000	3220	00364021	06/30/23	4182307		SEMINAR WORKSHOP/JK	35.00
Check Total:								155.00
MIDWEST GYM SUPPLY	5.293.26.5757	5990	00364022	06/30/23	MGS33300		GYMNASTIC MAT	855.00

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							Check Total:	<u>855.00</u>
MINDFUL EDUCATIONAL SERVICES	1.000.00.0000	9192	00364023	06/30/23	INV0017		AFTR SCH/SMR ENRIGH PROG 2023	5,625.00
							Check Total:	<u>5,625.00</u>
MORISSEAU, YVONNE	1.000.00.0000	9474	00364024	06/30/23	062623		REFUND REGISTRATION FEE	125.00
							Check Total:	<u>125.00</u>
N FARMINGTON BOYS SWIM & DIVE	5.293.28.5725	4950	00364025	06/30/23	062023		REIMB NFH B SWIM WORKERS	200.00
							Check Total:	<u>200.00</u>
N FARMINGTON GIRLS SWIMMING	5.293.28.5750	4950	00364026	06/30/23	062023		REIMB NFH G SWIM WORKERS	500.00
							Check Total:	<u>500.00</u>
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00364027	06/30/23	571634	P65658	P BLANKET PO	486.00
	5.297.50.5200	5610	00364027	06/30/23	571643	P65658	P BLANKET PO	823.50
							Check Total:	<u>1,309.50</u>
NFH GIRLS SOCCER BOOSTERS	5.293.28.5759	4950	00364028	06/30/23	062023		REIMB NFH G SOCCER WORKERS	760.00
							Check Total:	<u>760.00</u>
NFHS FOOTBALL BOOSTERS	5.293.28.5730	4950	00364029	06/30/23	062023		REIMB NFH FB WORKERS VAR	900.00
	5.293.28.5730	4950	00364029	06/30/23	062023		REIMB NFH FB WORKERS	600.00
							Check Total:	<u>1,500.00</u>
O'HARA, ROSE	1.000.00.0000	9474	00364030	06/30/23	062623		REFUND REGISTRATION FEE	125.00
							Check Total:	<u>125.00</u>
PROGRESSIVE HARDWARE SUPPLIERS	5.261.40.4100	5991	00364031	06/30/23	32680		ADA HANDICAP DOOR SERVICE	205.00
							Check Total:	<u>205.00</u>
QUILL LLC	1.111.13.0011	5100	00364032	06/30/23	32830152	P65513	F BLANKET ORDER FOR SUPPLIES	91.20
							Check Total:	<u>91.20</u>
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00364033	06/30/23	2023000937	P65993	P Special Ed. Transportation	636.00

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.271.41.4300	4232	00364033	06/30/23	2023000938	P65993	P Special Ed. Transportation	812.00
	1.271.41.4300	4232	00364033	06/30/23	2023000939	P65993	P Special Ed. Transportation	592.00
	1.271.41.4300	4232	00364033	06/30/23	2023000940	P65993	P Special Ed. Transportation	328.00
	1.271.41.4300	4232	00364033	06/30/23	2023000941	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00364033	06/30/23	2023000942	P65993	P Special Ed. Transportation	504.00
	1.271.41.4300	4232	00364033	06/30/23	2023000943	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00364033	06/30/23	2023000944	P65993	P Special Ed. Transportation	724.00
	1.271.41.4300	4232	00364033	06/30/23	2023000945	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023000946	P65993	P Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00364033	06/30/23	2023000947	P65993	P Special Ed. Transportation	740.00
	1.271.41.4300	4232	00364033	06/30/23	2023000948	P65993	P Special Ed. Transportation	246.00
	1.271.41.4300	4232	00364033	06/30/23	2023000949	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023000950	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00364033	06/30/23	2023000951	P65993	P Special Ed. Transportation	785.00
	1.271.41.4300	4232	00364033	06/30/23	2023000952	P65993	P Special Ed. Transportation	905.00
	1.271.41.4300	4232	00364033	06/30/23	2023000953	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023000954	P65993	P Special Ed. Transportation	1,015.00
	1.271.41.4300	4232	00364033	06/30/23	2023000955	P65993	P Special Ed. Transportation	666.00
	1.271.41.4300	4232	00364033	06/30/23	2023000956	P65993	P Special Ed. Transportation	410.00
	1.271.41.4300	4232	00364033	06/30/23	2023000957	P65993	P Special Ed. Transportation	318.00
	1.271.41.4300	4232	00364033	06/30/23	2023000958	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00364033	06/30/23	2023000959	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00364033	06/30/23	2023000960	P65993	P Special Ed. Transportation	814.50
	1.271.41.4300	4232	00364033	06/30/23	2023000961	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023000962	P65993	P Special Ed. Transportation	740.00
	1.271.41.4300	4232	00364033	06/30/23	2023000963	P65993	P Special Ed. Transportation	410.00
	1.271.41.4300	4232	00364033	06/30/23	2023000964	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023000965	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00364033	06/30/23	2023000966	P65993	P Special Ed. Transportation	785.00
	1.271.41.4300	4232	00364033	06/30/23	2023000967	P65993	P Special Ed. Transportation	905.00
	1.271.41.4300	4232	00364033	06/30/23	2023001000	P65993	P Special Ed. Transportation	1,033.50
	1.271.41.4300	4232	00364033	06/30/23	2023001001	P65993	P Special Ed. Transportation	1,421.00
	1.271.41.4300	4232	00364033	06/30/23	2023001002	P65993	P Special Ed. Transportation	984.40
	1.271.41.4300	4232	00364033	06/30/23	2023001003	P65993	P Special Ed. Transportation	492.00
	1.271.41.4300	4232	00364033	06/30/23	2023001004	P65993	P Special Ed. Transportation	1,113.00
	1.271.41.4300	4232	00364033	06/30/23	2023001005	P65993	P Special Ed. Transportation	882.00

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	1.271.41.4300	4232	00364033	06/30/23	2023001006	P65993	P Special Ed. Transportation	942.00
	1.271.41.4300	4232	00364033	06/30/23	2023001007	P65993	P Special Ed. Transportation	1,267.00
	1.271.41.4300	4232	00364033	06/30/23	2023001008	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023001009	P65993	P Special Ed. Transportation	710.50
	1.271.41.4300	4232	00364033	06/30/23	2023001010	P65993	P Special Ed. Transportation	444.00
	1.271.41.4300	4232	00364033	06/30/23	2023001011	P65993	P Special Ed. Transportation	246.00
	1.271.41.4300	4232	00364033	06/30/23	2023001012	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00364033	06/30/23	2023001013	P65993	P Special Ed. Transportation	378.00
	1.271.41.4300	4232	00364033	06/30/23	2023001014	P65993	P Special Ed. Transportation	785.00
	1.271.41.4300	4232	00364033	06/30/23	2023001015	P65993	P Special Ed. Transportation	543.00
	1.271.41.4300	4232	00364033	06/30/23	2023001016	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00364033	06/30/23	2023001017	P65993	P Special Ed. Transportation	477.00
	1.271.41.4300	4232	00364033	06/30/23	2023001018	P65993	P Special Ed. Transportation	314.00
							Check Total:	35,365.90
RINKER, MARIANNE	5.000.50.5200	0163	00364035	06/30/23	063023		LUN ACCT REFND #20011825	46.00
							Check Total:	46.00
SCHOLASTIC LIBRARY PUBLISHING	1.119.13.4313	5100	00364036	06/30/23	50525099	P66275	F Kindergarten Camp Summer	5,754.52
							Check Total:	5,754.52
SCHULTZ INC	1.271.42.4200	5710	00364037	06/30/23	41764		ENVIRONMENTAL DISPOSAL	3,199.02
							Check Total:	3,199.02
SERVICE SPORTS	5.293.21.5730	5990	00364038	06/30/23	63207		FB EQUIP/EMS	88.00
	5.293.28.5730	5990	00364038	06/30/23	63207		FB EQUIP/NFH	1,823.00
							Check Total:	1,911.00
SITEONE LANDSCAPE SUPP HOLDING	5.261.40.4000	4120	00364039	06/30/23	130640191001	P65566	P OPEN ORDER FOR EQUIPMENT	80.00
							Check Total:	80.00
SMITH, AYANNA	1.271.39.0937	3311	00364040	06/30/23	015		M-V CAB SVC	440.00
	1.271.53.2341	3310	00364040	06/30/23	016		M-V CAB SVC (SE)	300.00
	1.271.39.0937	3311	00364040	06/30/23	017		M-V CAB SVC	380.00
	1.271.39.0937	3311	00364040	06/30/23	018		M-V CAB SVC	220.00
	1.271.39.0937	3311	00364040	06/30/23	019		M-V CAB SVC	600.00

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	1.271.39.0937	3311	00364040	06/30/23	020		M-V CAB SVC	450.00
							Check Total:	2,390.00
SOPER, ASHLEY	1.000.00.0000	9474	00364041	06/30/23	062623		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
SPEEDWAY	1.271.39.0937	3330	00364042	06/30/23	062023		FUEL CARD PURCHASE	3,495.95
							Check Total:	3,495.95
STOJA, IOSIF	1.261.42.0000	5730	00364043	06/30/23	12311	P65593	P OPEN ORDER FOR TRUCK	893.33
							Check Total:	893.33
TABENSKE, GORDON	5.000.50.5200	0163	00364044	06/30/23	063023		LUN ACCT REFND #20018012	25.65
							Check Total:	25.65
TAYLOR, JASMINE	5.000.50.5200	0163	00364045	06/30/23	063023		LUN ACCT REFND #20036684	24.85
							Check Total:	24.85
TIMMIS, DAVID B	1.000.00.0000	9516	00364046	06/30/23	063023		MANDATORY DEDUCTION	162.75
							Check Total:	162.75
TODD WENZEL BUICK GMC	1.261.40.4100	6410	00364047	06/30/23	VF231386	P66342	F VIN# 1GTW7AFP8P1178095	34,871.00
	1.261.40.4100	6410	00364047	06/30/23	VF231386	P66342	F VIN# 1GTW7AFP5P1178068	34,871.00
							Check Total:	69,742.00
TRANE US INC	1.261.40.4100	4113	00364048	06/30/23	14504358	P65840	P This is for contract work	314.36
							Check Total:	314.36
VALENTE, KRISTIN	5.000.50.5200	0163	00364049	06/30/23	063023		LUN ACCT REFND #20035966	10.80
							Check Total:	10.80
VARSITY BRANDS HOLDING CO INC	5.293.21.5752	5950	00364050	06/30/23	921917743		EMS G BB UNIFORMS	1,179.68
							Check Total:	1,179.68
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00364051	06/30/23	844580917103	P65567	F OPEN ORDER FOR RASH	4,526.67

Current Date: 08/11/2023

Current Time: 10:51:30

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								Check Total: <u>4,526.67</u>
WELTMAN WEINBERG & REIS CO LP	000.00.0000	9516	00364052	06/30/23	063023		MANDATORY DEDUCTION	495.01
								Check Total: <u>495.01</u>
WESTED	1.221.39.0011	3220	00364053	06/30/23	00B0372361		REGISTRATION FOR NC & AL	3,000.00
								Check Total: <u>3,000.00</u>
WOODWARD, LINDA	5.000.50.5200	0163	00364054	06/30/23	063023		LUN ACCT REFND #20015801	97.60
								Check Total: <u>97.60</u>
ZOMA, NASH	1.000.00.0000	9474	00364055	06/30/23	062823		REFUND REGISTRATION FEE	125.00
								Check Total: <u>125.00</u>
*****Grand Total								5,162,722.18

RECAP BY FUND:

GENERAL FUND	2,063,726.12
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	2,602,658.92
SPECIAL REVENUE FUND	239,877.65
INTERNAL SERVICE FUND	242,096.02
BENEFIT STABILIZATION	14,363.47
FUNDS TOTAL	<u>5,162,722.18</u>