

Accounts Payable Check Register
Farmington Public School
03/31/2023

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ACCO BRANDS CORPORATION	1.111.07.0011	5100	00004291	03/07/23	4726226200	P65521	P Laminator rolls for Gill	318.00
Check Total:								318.00
AMAZON	1.111.11.0011	5100	00004292	03/07/23	11W49VXL3NC	P65876	P Teaching/Office supplies	9.25
	1.222.26.0013	5902	00004292	03/07/23	1CK9TL9DHFMM		CHARGER/C CABLE	36.63
	1.113.26.0023	5100	00004292	03/07/23	1CWTDPL34R6		90 DEGREE	118.72
	1.122.01.2191	5100	00004292	03/07/23	1NX1CW3FND		TEACHING SUPPLIES/ECSE	101.96
	1.122.26.0013	5100	00004292	03/07/23	1TGFYGWVN		GIDGET/STIMULATION DEVICES	23.70
Check Total:								290.26
BAROQUE VIOLIN SHOP	1.261.26.0025	4120	00004293	03/07/23	51165		BASS REPAIR	25.00
	1.261.26.0025	4120	00004293	03/07/23	51165		CELLO STRINGS REPLACEMENT	53.00
Check Total:								78.00
BELL & SONS INC	5.297.50.5200	5640	00004294	03/07/23	02564002	P65651	P BLANKET PO	9.50
	5.297.50.5200	5640	00004294	03/07/23	02564102	P65651	P BLANKET PO	232.90
Check Total:								242.40
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004295	03/07/23	234991	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004295	03/07/23	234992	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004295	03/07/23	234993	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004295	03/07/23	234994	P65648	P DAIRY ALL	173.95
	5.297.71.0851	5630	00004295	03/07/23	234995	P65648	P DAIRY ALL	252.60
	5.297.71.0851	5630	00004295	03/07/23	234996	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004295	03/07/23	234997	P65648	P DAIRY ALL	128.60
	5.297.71.0851	5630	00004295	03/07/23	234998	P65648	P DAIRY ALL	124.00
	5.297.71.0851	5630	00004295	03/07/23	234999	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004295	03/07/23	235000	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004295	03/07/23	235001	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004295	03/07/23	235002	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004295	03/07/23	235329	P65648	P DAIRY ALL	124.00
Check Total:								1,839.95
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004296	03/07/23	6161077	P65524	P OPEN ORDER FOR PLUMBING	104.67
	1.261.40.4100	5993	00004296	03/07/23	6161285	P65524	P OPEN ORDER FOR PLUMBING	203.38
	1.261.40.4100	5993	00004296	03/07/23	6161593	P65524	P OPEN ORDER FOR PLUMBING	397.14

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							Check Total:	705.19	
BIO-SERV CORPORATION	1.261.40.4000	4900	00004297	03/07/23	31051758	P65525	P	OPEN PURCHASE ORDER FOR	43.00
	1.261.40.4000	4900	00004297	03/07/23	31052735	P65525	P	OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00004297	03/07/23	31052737	P65525	P	OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00004297	03/07/23	31059883	P65525	P	OPEN PURCHASE ORDER FOR	45.00
							Check Total:	178.00	
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004298	03/07/23	6574	P65858	P	Trans For Away Games	800.00
							Check Total:	800.00	
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004299	03/07/23	4146159398	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004299	03/07/23	4146159446	P65678	P	Garage-Uniforms	108.40
							Check Total:	268.15	
CLARK HILL PLC	1.231.35.0000	3170	00004300	03/07/23	1288049			BUDGET ALIGNMENT	308.00
							Check Total:	308.00	
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004301	03/07/23	FPS21523			MAIL DELIVERY JANUARY 2023	2,080.00
							Check Total:	2,080.00	
CR HILL COMPANY	1.113.26.0020	5100	00004302	03/07/23	211300	P65807	P	Art Dept. Teaching	103.15
							Check Total:	103.15	
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004303	03/07/23	4380423	P65647	P	DISCOUNT MINIMALLY	-13.27
	5.297.71.0851	5610	00004303	03/07/23	4380423	P65647	P	MINIMALLY PROCESSED	1,327.14
	5.297.50.5200	5610	00004303	03/07/23	4380423	P65647	P	BLANKET PO FOOD	3,983.88
	5.297.50.5200	5610	00004303	03/07/23	4380423	P65647	P	DISCOUNT FOOD	-39.84
	5.297.50.5200	5640	00004303	03/07/23	4380423	P65647	P	BLANKET PO NON FOOD	92.18
	5.297.50.5200	5640	00004303	03/07/23	4380423	P65647	P	DISCOUNT NON FOOD	-0.92
	5.297.50.5200	5960	00004303	03/07/23	4380423	P65647	P	BLANKET PO NON SVC	47.82
	5.297.50.5200	5960	00004303	03/07/23	4380423	P65647	P	DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00004303	03/07/23	4380699	P65647	P	BLANKET PO FOOD	2,957.81
	5.297.50.5200	5610	00004303	03/07/23	4380699	P65647	P	DISCOUNT FOOD	-29.58
	5.297.50.5200	5640	00004303	03/07/23	4380699	P65647	P	BLANKET PO NON FOOD	142.58
	5.297.50.5200	5640	00004303	03/07/23	4380699	P65647	P	DISCOUNT NON FOOD	-1.43

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	5.297.71.0851	5610	00004303	03/07/23	4380699	P65647	P MINIMALLY PROCESSED	618.30
	5.297.71.0851	5610	00004303	03/07/23	4380699	P65647	P DISCOUNT MINIMALLY	-6.18
	5.297.71.0851	5610	00004303	03/07/23	4380710	P65647	P DISCOUNT MINIMALLY	-5.94
	5.297.71.0851	5610	00004303	03/07/23	4380710	P65647	P MINIMALLY PROCESSED	593.54
	5.297.50.5200	5640	00004303	03/07/23	4380710	P65647	P BLANKET PO NON FOOD	587.72
	5.297.50.5200	5640	00004303	03/07/23	4380710	P65647	P DISCOUNT NON FOOD	-5.88
	5.297.50.5200	5610	00004303	03/07/23	4380710	P65647	P BLANKET PO FOOD	1,739.58
	5.297.50.5200	5610	00004303	03/07/23	4380710	P65647	P DISCOUNT FOOD	-17.40
	5.297.50.5200	5640	00004303	03/07/23	4380729	P65647	P BLANKET PO NON FOOD	539.56
	5.297.50.5200	5640	00004303	03/07/23	4380729	P65647	P DISCOUNT NON FOOD	-5.40
	5.297.50.5200	5610	00004303	03/07/23	4380729	P65647	P BLANKET PO FOOD	969.16
	5.297.50.5200	5610	00004303	03/07/23	4380729	P65647	P DISCOUNT FOOD	-9.69
	5.297.71.0851	5610	00004303	03/07/23	4380729	P65647	P MINIMALLY PROCESSED	611.18
	5.297.71.0851	5610	00004303	03/07/23	4380729	P65647	P DISCOUNT MINIMALLY	-6.11
	5.297.71.0851	5610	00004303	03/07/23	4380745	P65647	P MINIMALLY PROCESSED	1,401.71
	5.297.71.0851	5610	00004303	03/07/23	4380745	P65647	P DISCOUNT MINIMALLY	-14.02
	5.297.50.5200	5610	00004303	03/07/23	4380745	P65647	P BLANKET PO FOOD	2,892.89
	5.297.50.5200	5610	00004303	03/07/23	4380745	P65647	P DISCOUNT FOOD	-28.93
	5.297.50.5200	5640	00004303	03/07/23	4380745	P65647	P BLANKET PO NON FOOD	456.81
	5.297.50.5200	5640	00004303	03/07/23	4380745	P65647	P DISCOUNT NON FOOD	-4.57
	5.297.50.5200	5610	00004303	03/07/23	4380767	P65647	P BLANKET PO FOOD	2,003.66
	5.297.50.5200	5610	00004303	03/07/23	4380767	P65647	P DISCOUNT FOOD	-20.04
	5.297.50.5200	5640	00004303	03/07/23	4380767	P65647	P BLANKET PO NON FOOD	291.20
	5.297.50.5200	5640	00004303	03/07/23	4380767	P65647	P DISCOUNT NON FOOD	-2.91
	5.297.71.0851	5610	00004303	03/07/23	4380767	P65647	P MINIMALLY PROCESSED	553.77
	5.297.71.0851	5610	00004303	03/07/23	4380767	P65647	P DISCOUNT MINIMALLY	-5.54
	5.297.71.0851	5610	00004303	03/07/23	4380927	P65647	P DISCOUNT MINIMALLY	-3.13
	5.297.71.0851	5610	00004303	03/07/23	4380927	P65647	P MINIMALLY PROCESSED	312.53
	5.297.50.5200	5610	00004303	03/07/23	4380927	P65647	P BLANKET PO FOOD	964.00
	5.297.50.5200	5610	00004303	03/07/23	4380927	P65647	P DISCOUNT FOOD	-9.64
	5.297.50.5200	5960	00004303	03/07/23	4380927	P65647	P BLANKET PO NON SVC	47.82
	5.297.50.5200	5960	00004303	03/07/23	4380927	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00004303	03/07/23	4380951	P65647	P BLANKET PO FOOD	2,813.39
	5.297.50.5200	5610	00004303	03/07/23	4380951	P65647	P DISCOUNT FOOD	-28.13
	5.297.50.5200	5640	00004303	03/07/23	4380951	P65647	P BLANKET PO NON FOOD	110.28
	5.297.50.5200	5640	00004303	03/07/23	4380951	P65647	P DISCOUNT NON FOOD	-1.10

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	5.297.71.0851	5610	00004303	03/07/23	4380951	P65647	P MINIMALLY PROCESSED	2,979.29
	5.297.71.0851	5610	00004303	03/07/23	4380951	P65647	P DISCOUNT MINIMALLY	-29.79
	5.297.71.0851	5610	00004303	03/07/23	4383991	P65647	P MINIMALLY PROCESSED	986.04
	5.297.71.0851	5610	00004303	03/07/23	4383991	P65647	P DISCOUNT MINIMALLY	-9.86
	5.297.50.5200	5610	00004303	03/07/23	4383991	P65647	P BLANKET PO FOOD	993.83
	5.297.50.5200	5610	00004303	03/07/23	4383991	P65647	P DISCOUNT FOOD	-9.94
	5.297.71.0851	5610	00004303	03/07/23	4383992	P65647	P MINIMALLY PROCESSED	89.64
	5.297.71.0851	5610	00004303	03/07/23	4383992	P65647	P DISCOUNT MINIMALLY	-0.90
	5.297.71.0851	5610	00004303	03/07/23	4383993	P65647	P MINIMALLY PROCESSED	89.38
	5.297.71.0851	5610	00004303	03/07/23	4383993	P65647	P DISCOUNT MINIMALLY	-0.89
	5.297.71.0851	5610	00004303	03/07/23	4383994	P65647	P MINIMALLY PROCESSED	89.38
	5.297.71.0851	5610	00004303	03/07/23	4383994	P65647	P DISCOUNT MINIMALLY	-0.89
	5.297.71.0851	5610	00004303	03/07/23	4383995	P65647	P MINIMALLY PROCESSED	89.38
	5.297.71.0851	5610	00004303	03/07/23	4383995	P65647	P DISCOUNT MINIMALLY	-0.89
	5.297.71.0851	5610	00004303	03/07/23	4383996	P65647	P MINIMALLY PROCESSED	89.38
	5.297.71.0851	5610	00004303	03/07/23	4383996	P65647	P DISCOUNT MINIMALLY	-0.89
	5.297.71.0851	5610	00004303	03/07/23	4383997	P65647	P MINIMALLY PROCESSED	89.38
	5.297.71.0851	5610	00004303	03/07/23	4383997	P65647	P DISCOUNT MINIMALLY	-0.89
	5.297.50.5200	5610	00004303	03/07/23	CMM4372467	P65647	P BLANKET PO FOOD	-5.50
	5.297.71.0851	5610	00004303	03/07/23	CMM4373295	P65647	P MINIMALLY PROCESSED	-45.51
							Check Total:	31,187.65
DONOHO, TJEON L	1.271.41.4300	4232	00004304	03/07/23	2911		SP ED TRANSPORTATION	3,500.00
	1.271.41.4300	4232	00004304	03/07/23	2962		SP ED TRANSPORTATION	5,100.00
							Check Total:	8,600.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00004305	03/07/23	151172A	P65541	P BLANKET PO	15.95
	5.297.50.5200	5990	00004305	03/07/23	151269A	P65541	P BLANKET PO	31.90
							Check Total:	47.85
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004306	03/07/23	56633	P65531	P POOL SUPPLIES FOR 22-23	3,111.35
							Check Total:	3,111.35
GRAINGER	1.261.40.4100	5992	00004307	03/07/23	9583942017	P65573	P OPEN ORDER FOR ELECTRICAL	18.66
	1.261.40.4100	5991	00004307	03/07/23	9583942025	P65572	P OPEN PURCHASE ORDER FOR	23.38

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Check Total:								42.04	
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004308	03/07/23	45192	P65560	P	OPEN ORDER FOR CONTRACTED	3,332.51
	1.261.40.4100	4111	00004308	03/07/23	45231	P65560	P	OPEN ORDER FOR CONTRACTED	459.60
	1.261.40.4100	4111	00004308	03/07/23	45241	P65560	P	OPEN ORDER FOR CONTRACTED	589.71
Check Total:								4,381.82	
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00004309	03/07/23	38129			DOT DRUG TEST	65.00
Check Total:								65.00	
JW PEPPER & SON INC	1.113.26.0026	5100	00004310	03/07/23	365055277	P66059	P	P665775 Increase - Vocal Music	144.05
	1.113.26.0026	5100	00004310	03/07/23	365055277	P66059	P	Shipping and Handling	22.99
Check Total:								167.04	
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004311	03/07/23	2/20-2/24/23			SP ED TRANSPORTATION	450.00
Check Total:								450.00	
LEVERETTE, GREGORY	1.271.26.0521	4230	00004312	03/07/23	24165			CHARTER BUS CTE TOUR PMS	3,000.00
	1.271.26.0521	4230	00004312	03/07/23	24166			CHARTER BUS CTE TOUR EMS	3,000.00
	1.271.26.0521	4230	00004312	03/07/23	24167			CHARTER BUS CTE TOUR WMS	3,000.00
Check Total:								9,000.00	
MCCARTHY & SMITH INC	4.456.26.9420	6200	00004313	03/07/23	020123			BD PK3 - CCB#13	99,168.90
	4.456.26.9420	6225	00004313	03/07/23	020123			BD PK3 - CCB#13	1,800.89
	4.456.26.9420	6240	00004313	03/07/23	020123			BD PK3 - CCB#13	4,357.50
	4.456.26.9420	6250	00004313	03/07/23	020123			BD PK3 - CCB#13	12,837.00
	4.456.26.9420	6260	00004313	03/07/23	020123			BD PK3 - CCB#13	167.92
	4.456.28.9420	6200	00004313	03/07/23	021423			BD PK 8 - CCB #2	214,182.90
	4.456.12.9420	6200	00004313	03/07/23	021523			BD PK5 - CCB #11	2,200.00
	4.456.12.9420	6225	00004313	03/07/23	021523			BD PK5 - CCB #11	-497.94
	4.456.22.9420	6200	00004313	03/07/23	021523			BD PK5 - CCB #11	11,085.00
	4.456.22.9420	6225	00004313	03/07/23	021523			BD PK5 - CCB #11	414.42
	4.456.22.9420	6240	00004313	03/07/23	021523			BD PK5 - CCB #11	1,400.00
	4.456.22.9420	6250	00004313	03/07/23	021523			BD PK5 - CCB #11	18,522.75
	4.456.22.9420	6260	00004313	03/07/23	021523			BD PK5 - CCB #11	358.68

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							Check Total:	365,998.02
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5710	00004314	03/07/23	0701150IN		FLUID FOR BUSES	1,349.70
							Check Total:	1,349.70
MILLER JOHNSON SNELL	1.231.35.0000	3170	00004315	03/07/23	1866638		LEGAL SVCS THRU 1/31/2023	8,518.50
							Check Total:	8,518.50
MOUAWAD, MELANIE ANN	5.293.26.5700	4950	00004316	03/07/23	1/26-2/14/23		SCOREBOOK	140.00
							Check Total:	140.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004317	03/07/23	152722	P65564	P OPEN ORDER FOR SAFETY	600.20
							Check Total:	600.20
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004318	03/07/23	1921	P65861	P Transportation to Away	1,781.17
							Check Total:	1,781.17
OAKLAND SCHOOLS	1.221.66.0953	3220	00004319	03/07/23	RG000032794		PREPARE WRKSHP/SCH SAFETY	75.00
							Check Total:	75.00
PATTERSON, CASEY	1.219.71.8780	3133	00004320	03/07/23	1181		PSP SVCS 2/20-2/24/2023	675.00
							Check Total:	675.00
PIONEER VALLEY EDUCL PRESS	1.125.10.0362	5100	00004321	03/07/23	I229341	P65274	F CLASSROOM LIBRARY	325.00
	1.125.10.0362	5100	00004321	03/07/23	I229341	P65274	F SHIPPING AND HANDLING	32.50
							Check Total:	357.50
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004322	03/07/23	2252097	P64409	P FEES	18,000.00
	4.456.36.9520	6236	00004322	03/07/23	2252097	P64409	P REIMBURSABLES	270.10
							Check Total:	18,270.10
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	3194	00004323	03/07/23	6011823900402	P66050	P Qty. 1 FSA Front Door Security	859.24
							Check Total:	859.24
PROFESSIONAL MOVERS INC	4.456.36.9520	3190	00004324	03/07/23	89402	P66139	P MOVE OUT OF MEC	31,253.75

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	4.456.36.9520	3190	00004324	03/07/23	89455	P66139	P	MOVE OUT OF MEC	2,250.00
	4.456.36.9520	3190	00004324	03/07/23	89465	P66139	P	MOVE OUT OF MEC	18,641.25
								Check Total:	52,145.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00004325	03/07/23	5618883	P65550	P	OPEN ORDER FOR HVAC	7.52
								Check Total:	7.52
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00004326	03/07/23	5104	P65591	P	OPEN PURCHASE ORDER FOR	4.36
								Check Total:	4.36
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00004327	03/07/23	208131818642	P65669	P	Classroom and Office	1.78
	1.111.13.0011	5100	00004327	03/07/23	208131838445	P65985	P	BLANKET PO TEACH SUPPLIES	63.69
	1.111.12.0900	5100	00004327	03/07/23	308104230263	P66044	P	DISTRICT ART SUPPLY ORDER	708.64
	1.111.24.0900	5100	00004327	03/07/23	308104231667	P66044	P	DISTRICT ART SUPPLY ORDER	291.59
								Check Total:	1,065.70
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	4000	00004328	03/07/23	SRV0053110	P65999	P	Open PO for Chromebook	1,305.00
	1.284.37.0918	4000	00004328	03/07/23	SRV0053111	P65999	P	Open PO for Chromebook	2,014.00
								Check Total:	3,319.00
SHAR PRODUCTS COMPANY	1.112.21.0028	5100	00004329	03/07/23	INV9971253385	P66058	P	Open PO for Orchesta supplies	102.68
								Check Total:	102.68
SOUND COM CORPORATION	1.284.37.0918	3194	00004330	03/07/23	SFA5207R	P65620	P	Open PO for \$10,000 for	161.37
								Check Total:	161.37
STAFFORD SMITH INC	5.297.50.5100	6410	00004331	03/07/23	APP#1	P66123	P	NFHS kitchen renovation's	50,777.10
								Check Total:	50,777.10
TOEPP, LAUREN M	1.112.21.0099	3110	00004332	03/07/23	#12 EMS			NURSE SVCS 2/6-2/17/23	1,360.00
								Check Total:	1,360.00
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00004333	03/07/23	1364904	P65919	P	Falcon's Nest - Store	1,041.68
	7.000.26.9645	9431	00004333	03/07/23	1368583	P65919	P	Falcon's Nest - Store	1,096.92

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Check Total:								2,138.60
TWAS INC	1.271.42.4200	5790	00004334	03/07/23	4073500	P65718	P Connectors, wire & cables	405.60
	1.271.42.4200	5790	00004334	03/07/23	4073501	P65718	P Connectors, wire & cables	81.38
	1.271.42.4200	5790	00004334	03/07/23	4073502	P65718	P Connectors, wire & cables	75.62
	1.271.42.4200	5790	00004334	03/07/23	4073900	P65718	P Connectors, wire & cables	69.31
Check Total:								631.91
VESCO OIL CORPORATION	1.261.40.4000	4920	00004335	03/07/23	531262100	P65553	P OPEN ORDER FOR PARTS 22-23	267.50
Check Total:								267.50
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004336	03/07/23	2047579900	P65597	P OPEN PURCHASE ORDER FOR	475.42
	1.261.40.4000	4120	00004336	03/07/23	2047642000	P65597	P OPEN PURCHASE ORDER FOR	211.01
Check Total:								686.43
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004337	03/14/23	149268898	P65610	P OPEN ORDER FOR SECURITY	363.00
	1.266.40.4100	4121	00004337	03/14/23	149363340	P65610	P OPEN ORDER FOR SECURITY	1,038.48
	1.266.40.4100	4121	00004337	03/14/23	149363564	P65610	P OPEN ORDER FOR SECURITY	507.00
Check Total:								1,908.48
AMAZON	1.111.10.0011	5100	00004338	03/14/23	133KRVC69HR	P66064	F 50 cases of copy paper	1,578.00
	1.283.47.0948	5990	00004338	03/14/23	1Q7DHWLR9W		OFFICE SUPPLIES	39.99
Check Total:								1,617.99
BAROQUE VIOLIN SHOP	1.112.22.0027	5100	00004339	03/14/23	56370		GLASSER FIBERGLASS BOW	52.00
Check Total:								52.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004340	03/14/23	235812	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235813	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235814	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235815	P65648	P DAIRY ALL	173.95
	5.297.71.0851	5630	00004340	03/14/23	235816	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235817	P65648	P DAIRY ALL	238.25
	5.297.71.0851	5630	00004340	03/14/23	235818	P65648	P DAIRY ALL	125.15
	5.297.71.0851	5630	00004340	03/14/23	235819	P65648	P DAIRY ALL	127.45
	5.297.71.0851	5630	00004340	03/14/23	235820	P65648	P DAIRY ALL	172.80

Current Date: 04/11/2023

Current Time: 15:11:46

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	5.297.71.0851	5630	00004340	03/14/23	235821	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235822	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235823	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004340	03/14/23	235824	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004340	03/14/23	235825	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004340	03/14/23	235826	P65648	P DAIRY ALL	133.20
							Check Total:	<u>2,169.50</u>
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004341	03/14/23	6162298	P65524	P OPEN ORDER FOR PLUMBING	3,608.70
	1.261.40.4100	5993	00004341	03/14/23	6162500	P65524	P OPEN ORDER FOR PLUMBING	3,389.40
	1.261.40.4100	5993	00004341	03/14/23	6162638	P65524	P OPEN ORDER FOR PLUMBING	441.60
	1.261.40.4100	5993	00004341	03/14/23	6163816	P65524	P OPEN ORDER FOR PLUMBING	52.08
							Check Total:	<u>7,491.78</u>
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004342	03/14/23	6337	P65858	P Trans For Away Games	880.00
	5.271.57.5700	3310	00004342	03/14/23	6575	P65858	P Trans For Away Games	800.00
	5.271.57.5700	3310	00004342	03/14/23	6899	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004342	03/14/23	6901	P65858	P Trans For Away Games	725.00
							Check Total:	<u>3,130.00</u>
CHMIELESKI, MICHELLE LYNN	1.271.41.4300	3320	00004343	03/14/23	2/1-2/28/23		MILEAGE REIMBURSEMENT FEB	314.40
							Check Total:	<u>314.40</u>
CR HILL COMPANY	1.113.26.0020	5100	00004344	03/14/23	211543	P65807	P Art Dept. Teaching	54.80
							Check Total:	<u>54.80</u>
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00004345	03/14/23	11842	P65619	P Open PO for \$10,000 for	1,616.50
	1.284.37.0918	5990	00004345	03/14/23	11900	P65853	F Qty. 20 Audio Enhancement	5,425.00
	1.284.37.0918	3194	00004345	03/14/23	12066	P65982	F DAT to mount 2 LG TV's in	3,168.00
							Check Total:	<u>10,209.50</u>
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004346	03/14/23	4383998	P65647	P MINIMALLY PROCESSED	88.06
	5.297.71.0851	5610	00004346	03/14/23	4383998	P65647	P DISCOUNT MINIMALLY	-0.88
	5.297.71.0851	5610	00004346	03/14/23	4386831	P65647	P MINIMALLY PROCESSED	1,665.33
	5.297.71.0851	5610	00004346	03/14/23	4386831	P65647	P DISCOUNT MINIMALLY	-16.65
	5.297.50.5200	5640	00004346	03/14/23	4386831	P65647	P BLANKET PO NON FOOD	1,380.41

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	5.297.50.5200	5640	00004346	03/14/23	4386831	P65647	P DISCOUNT NON FOOD	-13.80
	5.297.50.5200	5610	00004346	03/14/23	4386831	P65647	P BLANKET PO FOOD	3,428.13
	5.297.50.5200	5610	00004346	03/14/23	4386831	P65647	P DISCOUNT FOOD	-34.28
	5.297.71.0851	5610	00004346	03/14/23	4386834	P65647	P MINIMALLY PROCESSED	263.76
	5.297.71.0851	5610	00004346	03/14/23	4386834	P65647	P DISCOUNT MINIMALLY	-2.64
	5.297.50.5033	5610	00004346	03/14/23	4386834	P65647	P BLANKET PO VISION FOOD	357.84
	5.297.50.5033	5610	00004346	03/14/23	4386834	P65647	P DISCOUNT VISION FOOD	-3.58
	5.297.50.5033	5640	00004346	03/14/23	4386834	P65647	P BLANKET PO VISIONS NON	71.22
	5.297.50.5033	5640	00004346	03/14/23	4386834	P65647	P DISCOUNT VISION NON FOOD	-0.71
	5.297.71.0851	5610	00004346	03/14/23	4387330	P65647	P MINIMALLY PROCESSED	1,145.80
	5.297.71.0851	5610	00004346	03/14/23	4387330	P65647	P DISCOUNT MINIMALLY	-11.46
	5.297.72.0851	5610	00004346	03/14/23	4387330	P65647	P MINIMALLY PROCESSED	130.08
	5.297.72.0851	5610	00004346	03/14/23	4387330	P65647	P DISCOUNT FOOD	-1.30
	5.297.50.5200	5610	00004346	03/14/23	4387330	P65647	P BLANKET PO FOOD	4,115.85
	5.297.50.5200	5610	00004346	03/14/23	4387330	P65647	P DISCOUNT FOOD	-41.16
	5.297.50.5200	5640	00004346	03/14/23	4387330	P65647	P BLANKET PO NON FOOD	570.13
	5.297.50.5200	5640	00004346	03/14/23	4387330	P65647	P DISCOUNT NON FOOD	-5.70
	5.297.50.5200	5610	00004346	03/14/23	4387355	P65647	P BLANKET PO FOOD	3,426.60
	5.297.50.5200	5610	00004346	03/14/23	4387355	P65647	P DISCOUNT FOOD	-34.27
	5.297.50.5200	5640	00004346	03/14/23	4387355	P65647	P BLANKET PO NON FOOD	504.28
	5.297.50.5200	5640	00004346	03/14/23	4387355	P65647	P DISCOUNT NON FOOD	-5.04
	5.297.72.0851	5610	00004346	03/14/23	4387355	P65647	P MINIMALLY PROCESSED	216.80
	5.297.72.0851	5610	00004346	03/14/23	4387355	P65647	P DISCOUNT FOOD	-2.17
	5.297.71.0851	5610	00004346	03/14/23	4387355	P65647	P MINIMALLY PROCESSED	982.22
	5.297.71.0851	5610	00004346	03/14/23	4387355	P65647	P DISCOUNT MINIMALLY	-9.82
	5.297.71.0851	5610	00004346	03/14/23	4387793	P65647	P MINIMALLY PROCESSED	1,673.85
	5.297.71.0851	5610	00004346	03/14/23	4387793	P65647	P DISCOUNT MINIMALLY	-16.74
	5.297.71.0851	5610	00004346	03/14/23	4387794	P65647	P DISCOUNT MINIMALLY	-0.96
	5.297.71.0851	5610	00004346	03/14/23	4387794	P65647	P MINIMALLY PROCESSED	96.49
	5.297.71.0851	5610	00004346	03/14/23	4387795	P65647	P MINIMALLY PROCESSED	96.49
	5.297.71.0851	5610	00004346	03/14/23	4387795	P65647	P DISCOUNT MINIMALLY	-0.96
	5.297.71.0851	5610	00004346	03/14/23	4387796	P65647	P MINIMALLY PROCESSED	96.49
	5.297.71.0851	5610	00004346	03/14/23	4387796	P65647	P DISCOUNT MINIMALLY	-0.96
	5.297.71.0851	5610	00004346	03/14/23	4387797	P65647	P DISCOUNT MINIMALLY	-2.00
	5.297.71.0851	5610	00004346	03/14/23	4387797	P65647	P MINIMALLY PROCESSED	200.35
	5.297.71.0851	5610	00004346	03/14/23	4387798	P65647	P DISCOUNT MINIMALLY	-2.00

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	5.297.71.0851	5610	00004346	03/14/23	4387798	P65647	P MINIMALLY PROCESSED	200.35
	5.297.71.0851	5610	00004346	03/14/23	4387799	P65647	P MINIMALLY PROCESSED	148.42
	5.297.71.0851	5610	00004346	03/14/23	4387799	P65647	P DISCOUNT MINIMALLY	-1.48
	5.297.71.0851	5610	00004346	03/14/23	4387889	P65647	P MINIMALLY PROCESSED	554.81
	5.297.71.0851	5610	00004346	03/14/23	4387889	P65647	P DISCOUNT MINIMALLY	-5.55
	5.297.72.0851	5610	00004346	03/14/23	4387889	P65647	P MINIMALLY PROCESSED	43.36
	5.297.72.0851	5610	00004346	03/14/23	4387889	P65647	P DISCOUNT FOOD	-0.43
	5.297.50.5200	5640	00004346	03/14/23	4387889	P65647	P BLANKET PO NON FOOD	165.42
	5.297.50.5200	5640	00004346	03/14/23	4387889	P65647	P DISCOUNT NON FOOD	-1.65
	5.297.50.5200	5960	00004346	03/14/23	4387889	P65647	P BLANKET PO NON SVC	77.15
	5.297.50.5200	5960	00004346	03/14/23	4387889	P65647	P DISCOUNT NON SVC	-0.77
	5.297.50.5200	5610	00004346	03/14/23	4387889	P65647	P BLANKET PO FOOD	2,404.31
	5.297.50.5200	5610	00004346	03/14/23	4387889	P65647	P DISCOUNT FOOD	-24.04
	5.297.50.5200	5610	00004346	03/14/23	4387912	P65647	P BLANKET PO FOOD	1,610.32
	5.297.50.5200	5610	00004346	03/14/23	4387912	P65647	P DISCOUNT FOOD	-16.10
	5.297.50.5200	5640	00004346	03/14/23	4387912	P65647	P BLANKET PO NON FOOD	92.68
	5.297.50.5200	5640	00004346	03/14/23	4387912	P65647	P DISCOUNT NON FOOD	-0.93
	5.297.72.0851	5610	00004346	03/14/23	4387912	P65647	P MINIMALLY PROCESSED	21.68
	5.297.72.0851	5610	00004346	03/14/23	4387912	P65647	P DISCOUNT FOOD	-0.22
	5.297.71.0851	5610	00004346	03/14/23	4387912	P65647	P MINIMALLY PROCESSED	696.97
	5.297.71.0851	5610	00004346	03/14/23	4387912	P65647	P DISCOUNT MINIMALLY	-6.97
	5.297.71.0851	5610	00004346	03/14/23	4387921	P65647	P MINIMALLY PROCESSED	551.36
	5.297.71.0851	5610	00004346	03/14/23	4387921	P65647	P DISCOUNT MINIMALLY	-5.51
	5.297.72.0851	5610	00004346	03/14/23	4387921	P65647	P MINIMALLY PROCESSED	65.04
	5.297.72.0851	5610	00004346	03/14/23	4387921	P65647	P DISCOUNT FOOD	-0.65
	5.297.50.5200	5610	00004346	03/14/23	4387921	P65647	P BLANKET PO FOOD	1,095.16
	5.297.50.5200	5610	00004346	03/14/23	4387921	P65647	P DISCOUNT FOOD	-10.95
	5.297.50.5200	5640	00004346	03/14/23	4387921	P65647	P BLANKET PO NON FOOD	244.83
	5.297.50.5200	5640	00004346	03/14/23	4387921	P65647	P DISCOUNT NON FOOD	-2.45
	5.297.50.5200	5610	00004346	03/14/23	4387929	P65647	P BLANKET PO FOOD	1,339.71
	5.297.50.5200	5610	00004346	03/14/23	4387929	P65647	P DISCOUNT FOOD	-13.40
	5.297.50.5200	5640	00004346	03/14/23	4387929	P65647	P BLANKET PO NON FOOD	305.17
	5.297.50.5200	5640	00004346	03/14/23	4387929	P65647	P DISCOUNT NON FOOD	-3.05
	5.297.71.0851	5610	00004346	03/14/23	4387929	P65647	P MINIMALLY PROCESSED	583.23
	5.297.71.0851	5610	00004346	03/14/23	4387929	P65647	P DISCOUNT MINIMALLY	-5.83
	5.297.71.0851	5610	00004346	03/14/23	4388599	P65647	P MINIMALLY PROCESSED	2,667.31

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	5.297.71.0851	5610	00004346	03/14/23	4388599	P65647	P DISCOUNT MINIMALLY	-26.67
	5.297.50.5200	5640	00004346	03/14/23	4388599	P65647	P BLANKET PO NON FOOD	1,515.17
	5.297.50.5200	5640	00004346	03/14/23	4388599	P65647	P DISCOUNT NON FOOD	-15.15
	5.297.50.5200	5610	00004346	03/14/23	4388599	P65647	P BLANKET PO FOOD	2,912.75
	5.297.50.5200	5610	00004346	03/14/23	4388599	P65647	P DISCOUNT FOOD	-29.13
	5.297.71.0851	5610	00004346	03/14/23	CMM4380745	P65647	P MINIMALLY PROCESSED	-12.28
							Check Total:	37,415.09
GRAINGER	1.261.40.4100	5991	00004347	03/14/23	9570428541	P65572	P OPEN PURCHASE ORDER FOR	213.02
	1.261.40.4100	5992	00004347	03/14/23	9586749450	P65573	P OPEN ORDER FOR ELECTRICAL	96.40
							Check Total:	309.42
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004348	03/14/23	45321	P65560	P OPEN ORDER FOR CONTRACTED	22,878.29
	1.261.40.4100	4111	00004348	03/14/23	45332	P65560	P OPEN ORDER FOR CONTRACTED	1,575.00
	1.261.40.4100	4111	00004348	03/14/23	45333	P65560	P OPEN ORDER FOR CONTRACTED	3,298.07
	1.261.40.4100	4111	00004348	03/14/23	45343	P65560	P OPEN ORDER FOR CONTRACTED	419.70
							Check Total:	28,171.06
INACOMP TECHNICAL SERVICES GP	1.284.37.0918	4000	00004349	03/14/23	22615	P65639	P OPEN PO FOR CHROMEBOOK	2,964.51
							Check Total:	2,964.51
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00004350	03/14/23	60011474		VIRTUAL LEARN PROG MATLS	2,310.00
	1.111.13.1913	3490	00004350	03/14/23	61002625		CREDIT	-50.00
							Check Total:	2,260.00
MCCARTHY & SMITH INC	4.456.33.9418	6200	00004351	03/14/23	020123A		BD PK 16 - CCB #2	332,606.07
	4.456.33.9418	6225	00004351	03/14/23	020123A		BD PK 16 - CCB #2	28,429.11
							Check Total:	361,035.18
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00004352	03/14/23	94594		JANUARY 2023 CHECK REGISTER	14,248.17
	1.283.46.0924	2840	00004352	03/14/23	94595		FEBRUARY 2023 CHECK REGISTER	10,791.47
							Check Total:	25,039.64
METRO PARENT LLC	1.282.49.0912	3502	00004353	03/14/23	2142MB		SCHOOLS OF CHOICE MARKETING	3,900.00

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Check Total:								3,900.00	
NASCO EDUCATION LLC	1.112.22.0916	5100	00004354	03/14/23	400306	P65768	F	NASCO SCIENCE ORDER- POWER	47.00
	1.112.21.0916	5100	00004354	03/14/23	400307	P65767	F	NASCO SCIENCE ORDER- EAST	94.00
	1.112.23.0916	5100	00004354	03/14/23	400308	P65744	P	MI-STAR UNIT 6.2 NON LBS:	47.00
Check Total:								188.00	
NATIONAL VISION	8.259.36.0000	2150	00004355	03/14/23	5077344			FEBRUARY VISION CLAIMS	15,967.93
Check Total:								15,967.93	
NEARPOD INC	1.125.15.0601	3450	00004356	03/14/23	INVN586249	P66133	F	Flocabulary Site License	2,852.00
Check Total:								2,852.00	
P&M HOLDING GROUP LLP	4.456.36.9520	6237	00004357	03/14/23	2256499	P65014	P	2020 BOND TECH DESIGN	7,300.00
Check Total:								7,300.00	
PATTERSON, CASEY	1.219.71.8780	3133	00004358	03/14/23	1182			PSP SERVICES 2/27-3/3/23	1,125.00
Check Total:								1,125.00	
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004359	03/14/23	FPS0005			PSYCHOLOGIST SVCS 2/28-3/3/23	1,470.00
Check Total:								1,470.00	
R L DEPPMANN COMPANY	1.261.40.4100	5995	00004360	03/14/23	5619675	P65550	P	OPEN ORDER FOR HVAC	2,226.02
Check Total:								2,226.02	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004361	03/14/23	1702597	P66000	P	For Roofing repairs as	915.00
	1.261.40.4100	4114	00004361	03/14/23	1751821	P66000	P	For Roofing repairs as	1,024.50
Check Total:								1,939.50	
SCHOOL SPECIALTY LLC	1.111.06.0900	5100	00004362	03/14/23	208131716917	P66044	P	DISTRICT ART SUPPLY ORDER	651.00
	1.111.12.0011	5100	00004362	03/14/23	208131847668	P65608	P	Teaching supplies	1.25
	1.111.12.0011	5100	00004362	03/14/23	208131847808	P65608	P	Teaching supplies	21.95
	1.111.02.0011	5100	00004362	03/14/23	208131878635	P65640	P	Open PO for purchase of	34.00
Check Total:								708.20	

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SOUND COM CORPORATION	1.284.37.0918	3194	00004363	03/14/23	FA230091	P65620	P	Open PO for \$10,000 for	4,265.00
	1.284.37.0918	3194	00004363	03/14/23	SFA5511	P65620	P	Open PO for \$10,000 for	163.00
	1.284.37.0918	3194	00004363	03/14/23	SFA5575	P65620	P	Open PO for \$10,000 for	326.00
Check Total:								4,754.00	
THERMALNETICS INC	1.261.40.4100	4114	00004364	03/14/23	BCPSINV01637	P65905	F	Innovent Pool Unit DU-1	19,263.00
	Check Total:								19,263.00
TOEPP, LAUREN M	1.112.21.0099	3110	00004365	03/14/23	#13EAST			NURSING 2/20-3/3/23	660.00
	Check Total:								660.00
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00004366	03/14/23	291343	P65646	P	BLANKET PO	130.80
	Check Total:								130.80
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00004367	03/14/23	483147	P66029	P	Blanket P.O.	229.75
	Check Total:								229.75
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004368	03/14/23	2047667400	P65597	P	OPEN PURCHASE ORDER FOR	111.96
	Check Total:								111.96
ABSOPURE WATER COMPANY LLC	1.226.53.2326	3190	00004369	03/21/23	88720385			WATER FOR SE WATER COOLER	64.00
	1.226.53.2326	3190	00004369	03/21/23	88734682			CUPS/DELIVERY FOR WATER	12.00
	Check Total:								76.00
ACCO BRANDS CORPORATION	1.111.10.0011	5100	00004370	03/21/23	4726166411			LAMINATE	373.12
	Check Total:								373.12
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004371	03/21/23	149393677	P65610	P	OPEN ORDER FOR SECURITY	523.17
	1.266.40.4100	4121	00004371	03/21/23	149393678	P65610	P	OPEN ORDER FOR SECURITY	435.00
	Check Total:								958.17
AMAZON	1.125.10.0645	5100	00004372	03/21/23	17J1DLJ63VW3			CREDIT	-53.18
	1.215.01.2315	5100	00004372	03/21/23	1C1WJTY16TL			SLP TEACHING SUPP/FECC	128.39
	1.283.47.0948	5990	00004372	03/21/23	1JYLRJN4W3			HR OFFICE SUPPLIES	24.98
	1.125.10.0645	5100	00004372	03/21/23	1LRDQGCK44P			CREDIT	-39.40

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	1.283.47.0948	5990	00004372	03/21/23	1LTDM3DV9V		HR OFFICE SUPPLIES	199.41
	1.122.01.4360	5990	00004372	03/21/23	1MRM1MKJ67		PRESCHOOL SENSORY RM MATLS	815.25
	1.125.10.0645	5100	00004372	03/21/23	1PMGYNKF4JH		STORAGE CONTAINERS/TEACH	185.16
	7.000.28.9815	9431	00004372	03/21/23	1QP1VLN6J3YF		HOMECOMING SUPPLIES	91.84
	4.456.36.9520	6422	00004372	03/21/23	1VMP76CYG3D	P66128 F	68 Docks for new Apple	3,392.52
							Check Total:	4,744.97
AVENTRIC TECHNOLOGIES LLC	1.261.40.4100	5990	00004373	03/21/23	6081840		AD SMART PAD CARTRIDGE LOT	62.00
							Check Total:	62.00
BERCKEMEYER CONSULTING GROUP	1.221.71.4350	3190	00004374	03/21/23	S2082		STORAGE CONTAINERS/TEACH	6,200.00
							Check Total:	6,200.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004375	03/21/23	236158	P65648 P	DAIRY ALL	141.80
	5.297.71.0851	5630	00004375	03/21/23	236159	P65648 P	DAIRY ALL	140.65
	5.297.71.0851	5630	00004375	03/21/23	236160	P65648 P	DAIRY ALL	126.30
	5.297.71.0851	5630	00004375	03/21/23	236161	P65648 P	DAIRY ALL	125.15
	5.297.71.0851	5630	00004375	03/21/23	236162	P65648 P	DAIRY ALL	188.30
	5.297.71.0851	5630	00004375	03/21/23	236163	P65648 P	DAIRY ALL	142.95
	5.297.71.0851	5630	00004375	03/21/23	236164	P65648 P	DAIRY ALL	125.15
	5.297.71.0851	5630	00004375	03/21/23	236165	P65648 P	DAIRY ALL	127.45
	5.297.71.0851	5630	00004375	03/21/23	236167	P65648 P	DAIRY ALL	126.30
	5.297.71.0851	5630	00004375	03/21/23	236168	P65648 P	DAIRY ALL	126.30
	5.297.71.0851	5630	00004375	03/21/23	236169	P65648 P	DAIRY ALL	125.15
	5.297.71.0851	5630	00004375	03/21/23	236171	P65648 P	DAIRY ALL	124.00
	5.297.71.0851	5630	00004375	03/21/23	236173	P65648 P	DAIRY ALL	127.45
	5.297.71.0851	5630	00004375	03/21/23	236174	P65648 P	DAIRY ALL	133.20
	5.297.71.0851	5630	00004375	03/21/23	236649	P65648 P	DAIRY ALL	126.30
	5.297.71.0851	5630	00004375	03/21/23	236650	P65648 P	DAIRY ALL	142.95
	5.297.71.0851	5630	00004375	03/21/23	236651	P65648 P	DAIRY ALL	125.15
	5.297.71.0851	5630	00004375	03/21/23	236652	P65648 P	DAIRY ALL	219.30
	5.297.71.0851	5630	00004375	03/21/23	236653	P65648 P	DAIRY ALL	238.25
	5.297.71.0851	5630	00004375	03/21/23	236654	P65648 P	DAIRY ALL	125.15
	5.297.71.0851	5630	00004375	03/21/23	236655	P65648 P	DAIRY ALL	127.45
	5.297.71.0851	5630	00004375	03/21/23	236656	P65648 P	DAIRY ALL	126.30
	5.297.71.0851	5630	00004375	03/21/23	236657	P65648 P	DAIRY ALL	126.30

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	5.297.71.0851	5630	00004375	03/21/23	236658	P65648	P DAIRY ALL	126.30
	5.297.71.0851	5630	00004375	03/21/23	236659	P65648	P DAIRY ALL	141.80
	5.297.71.0851	5630	00004375	03/21/23	236660	P65648	P DAIRY ALL	157.30
	5.297.71.0851	5630	00004375	03/21/23	236661	P65648	P DAIRY ALL	126.30
							Check Total:	3,789.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004376	03/21/23	6163910	P65524	P OPEN ORDER FOR PLUMBING	2,910.84
	1.261.40.4100	5993	00004376	03/21/23	6164442	P65524	P OPEN ORDER FOR PLUMBING	1,349.10
	1.261.40.4100	5993	00004376	03/21/23	6165190	P65524	P OPEN ORDER FOR PLUMBING	86.07
							Check Total:	4,346.01
BEYAR, ALBERT E	5.293.22.5739	4190	00004377	03/21/23	A780043		REPAIR WRESTLING MAT	25.41
							Check Total:	25.41
BIO-SERV CORPORATION	1.261.40.4000	4900	00004378	03/21/23	31058918	P65525	P OPEN PURCHASE ORDER FOR	43.00
	1.261.40.4000	4900	00004378	03/21/23	31059885	P65525	P OPEN PURCHASE ORDER FOR	45.00
	1.261.40.4000	4900	00004378	03/21/23	31059888	P65525	P OPEN PURCHASE ORDER FOR	55.00
							Check Total:	143.00
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004379	03/21/23	6903	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004379	03/21/23	6904	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004379	03/21/23	6906	P65858	P Trans For Away Games	825.00
	5.271.57.5700	3310	00004379	03/21/23	6907	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004379	03/21/23	6908	P65858	P Trans For Away Games	825.00
	5.271.57.5700	3310	00004379	03/21/23	6909	P65858	P Trans For Away Games	825.00
	5.271.57.5700	3310	00004379	03/21/23	6910	P65858	P Trans For Away Games	825.00
							Check Total:	5,475.00
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9520	6427	00004380	03/21/23	12121A	P66020	P Elementary	233,600.00
	1.284.37.0918	3194	00004380	03/21/23	12267	P65619	P Open PO for \$10,000 for	990.00
							Check Total:	234,590.00
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004381	03/21/23	4389069	P65647	P DISCOUNT MINIMALLY	-2.50
	5.297.71.0851	5610	00004381	03/21/23	4389069	P65647	P MINIMALLY PROCESSED	250.22
	5.297.50.5033	5610	00004381	03/21/23	4389069	P65647	P BLANKET PO VISION FOOD	308.10
	5.297.50.5033	5610	00004381	03/21/23	4389069	P65647	P DISCOUNT VISION FOOD	-3.08

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Current Time: 15:11:46

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	5.297.71.0851	5610	00004381	03/21/23	4390695	P65647	P DISCOUNT MINIMALLY	-10.46
	5.297.71.0851	5610	00004381	03/21/23	4390695	P65647	P MINIMALLY PROCESSED	1,046.47
	5.297.72.0851	5610	00004381	03/21/23	4390695	P65647	P MINIMALLY PROCESSED	65.04
	5.297.72.0851	5610	00004381	03/21/23	4390695	P65647	P DISCOUNT FOOD	-0.65
	5.297.50.5200	5610	00004381	03/21/23	4390695	P65647	P BLANKET PO FOOD	2,588.84
	5.297.50.5200	5610	00004381	03/21/23	4390695	P65647	P DISCOUNT FOOD	-25.89
	5.297.50.5200	5640	00004381	03/21/23	4390695	P65647	P BLANKET PO NON FOOD	213.72
	5.297.50.5200	5640	00004381	03/21/23	4390695	P65647	P DISCOUNT NON FOOD	-2.14
	5.297.50.5200	5640	00004381	03/21/23	4391032	P65647	P DISCOUNT NON FOOD	-4.84
	5.297.50.5200	5960	00004381	03/21/23	4391032	P65647	P BLANKET PO NON SVC	97.35
	5.297.50.5200	5960	00004381	03/21/23	4391032	P65647	P DISCOUNT NON SVC	-0.97
	5.297.50.5200	5610	00004381	03/21/23	4391032	P65647	P BLANKET PO FOOD	4,945.42
	5.297.50.5200	5610	00004381	03/21/23	4391032	P65647	P DISCOUNT FOOD	-49.45
	5.297.50.5200	5640	00004381	03/21/23	4391032	P65647	P BLANKET PO NON FOOD	484.27
	5.297.72.0851	5610	00004381	03/21/23	4391032	P65647	P MINIMALLY PROCESSED	174.08
	5.297.72.0851	5610	00004381	03/21/23	4391032	P65647	P DISCOUNT FOOD	-1.74
	5.297.71.0851	5610	00004381	03/21/23	4391032	P65647	P MINIMALLY PROCESSED	640.90
	5.297.71.0851	5610	00004381	03/21/23	4391032	P65647	P DISCOUNT MINIMALLY	-6.41
	5.297.71.0851	5610	00004381	03/21/23	4391056	P65647	P MINIMALLY PROCESSED	413.77
	5.297.71.0851	5610	00004381	03/21/23	4391056	P65647	P DISCOUNT MINIMALLY	-4.14
	5.297.72.0851	5610	00004381	03/21/23	4391056	P65647	P DISCOUNT FOOD	-0.44
	5.297.72.0851	5610	00004381	03/21/23	4391056	P65647	P MINIMALLY PROCESSED	43.52
	5.297.50.5200	5610	00004381	03/21/23	4391056	P65647	P DISCOUNT FOOD	-22.04
	5.297.50.5200	5640	00004381	03/21/23	4391056	P65647	P BLANKET PO NON FOOD	363.88
	5.297.50.5200	5640	00004381	03/21/23	4391056	P65647	P DISCOUNT NON FOOD	-3.64
	5.297.50.5200	5610	00004381	03/21/23	4391056	P65647	P BLANKET PO FOOD	2,203.99
	5.297.50.5200	5610	00004381	03/21/23	4391077	P65647	P BLANKET PO FOOD	1,190.99
	5.297.50.5200	5610	00004381	03/21/23	4391077	P65647	P DISCOUNT FOOD	-11.91
	5.297.50.5200	5640	00004381	03/21/23	4391077	P65647	P BLANKET PO NON FOOD	326.62
	5.297.50.5200	5640	00004381	03/21/23	4391077	P65647	P DISCOUNT NON FOOD	-3.27
	5.297.71.0851	5610	00004381	03/21/23	4391077	P65647	P DISCOUNT MINIMALLY	-0.68
	5.297.71.0851	5610	00004381	03/21/23	4391077	P65647	P MINIMALLY PROCESSED	68.15
	5.297.71.0851	5610	00004381	03/21/23	4391091	P65647	P MINIMALLY PROCESSED	583.53
	5.297.71.0851	5610	00004381	03/21/23	4391091	P65647	P DISCOUNT MINIMALLY	-5.84
	5.297.50.5200	5610	00004381	03/21/23	4391091	P65647	P BLANKET PO FOOD	1,087.95
	5.297.50.5200	5610	00004381	03/21/23	4391091	P65647	P DISCOUNT FOOD	-10.88

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	5.297.50.5200	5640	00004381	03/21/23	4391091	P65647	P BLANKET PO NON FOOD	285.22
	5.297.50.5200	5640	00004381	03/21/23	4391091	P65647	P DISCOUNT NON FOOD	-2.85
	5.297.50.5200	5640	00004381	03/21/23	4391109	P65647	P DISCOUNT NON FOOD	-2.92
	5.297.50.5200	5610	00004381	03/21/23	4391109	P65647	P BLANKET PO FOOD	1,501.40
	5.297.50.5200	5610	00004381	03/21/23	4391109	P65647	P DISCOUNT FOOD	-15.01
	5.297.50.5200	5640	00004381	03/21/23	4391109	P65647	P BLANKET PO NON FOOD	292.40
	5.297.71.0851	5610	00004381	03/21/23	4391109	P65647	P MINIMALLY PROCESSED	312.95
	5.297.71.0851	5610	00004381	03/21/23	4391109	P65647	P DISCOUNT MINIMALLY	-3.13
	5.297.72.0851	5610	00004381	03/21/23	4391109	P65647	P MINIMALLY PROCESSED	65.28
	5.297.72.0851	5610	00004381	03/21/23	4391109	P65647	P DISCOUNT FOOD	-0.65
	5.297.72.0851	5610	00004381	03/21/23	4391137	P65647	P DISCOUNT FOOD	-1.09
	5.297.72.0851	5610	00004381	03/21/23	4391137	P65647	P MINIMALLY PROCESSED	108.80
	5.297.71.0851	5610	00004381	03/21/23	4391137	P65647	P MINIMALLY PROCESSED	948.90
	5.297.71.0851	5610	00004381	03/21/23	4391137	P65647	P DISCOUNT MINIMALLY	-9.49
	5.297.50.5200	5610	00004381	03/21/23	4391137	P65647	P BLANKET PO FOOD	1,925.07
	5.297.50.5200	5640	00004381	03/21/23	4391137	P65647	P DISCOUNT NON FOOD	-3.01
	5.297.50.5200	5610	00004381	03/21/23	4391137	P65647	P DISCOUNT FOOD	-19.25
	5.297.50.5200	5640	00004381	03/21/23	4391137	P65647	P BLANKET PO NON FOOD	301.40
	5.297.71.0851	5610	00004381	03/21/23	4391336	P65647	P MINIMALLY PROCESSED	1,819.35
	5.297.71.0851	5610	00004381	03/21/23	4391336	P65647	P DISCOUNT MINIMALLY	-18.19
	5.297.71.0851	5610	00004381	03/21/23	4391342	P65647	P MINIMALLY PROCESSED	136.13
	5.297.71.0851	5610	00004381	03/21/23	4391342	P65647	P DISCOUNT MINIMALLY	-1.36
	5.297.50.5200	5610	00004381	03/21/23	4391342	P65647	P DISCOUNT FOOD	-1.25
	5.297.50.5200	5640	00004381	03/21/23	4391342	P65647	P BLANKET PO NON FOOD	210.21
	5.297.50.5200	5640	00004381	03/21/23	4391342	P65647	P DISCOUNT NON FOOD	-2.10
	5.297.50.5200	5610	00004381	03/21/23	4391342	P65647	P BLANKET PO FOOD	124.87
	5.297.71.0851	5610	00004381	03/21/23	4391344	P65647	P MINIMALLY PROCESSED	136.13
	5.297.71.0851	5610	00004381	03/21/23	4391344	P65647	P DISCOUNT MINIMALLY	-1.36
	5.297.71.0851	5610	00004381	03/21/23	4391345	P65647	P MINIMALLY PROCESSED	136.13
	5.297.71.0851	5610	00004381	03/21/23	4391345	P65647	P DISCOUNT MINIMALLY	-1.36
	5.297.71.0851	5610	00004381	03/21/23	4391349	P65647	P MINIMALLY PROCESSED	136.13
	5.297.71.0851	5610	00004381	03/21/23	4391349	P65647	P DISCOUNT MINIMALLY	-1.36
	5.297.50.5200	5610	00004381	03/21/23	4391349	P65647	P BLANKET PO FOOD	63.12
	5.297.50.5200	5610	00004381	03/21/23	4391349	P65647	P DISCOUNT FOOD	-0.63
	5.297.71.0851	5610	00004381	03/21/23	4391350	P65647	P DISCOUNT MINIMALLY	-1.36
	5.297.71.0851	5610	00004381	03/21/23	4391350	P65647	P MINIMALLY PROCESSED	136.13

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	5.297.71.0851	5610	00004381	03/21/23	4391351	P65647	P MINIMALLY PROCESSED	136.13
	5.297.71.0851	5610	00004381	03/21/23	4391351	P65647	P DISCOUNT MINIMALLY	-1.36
	5.297.71.0851	5610	00004381	03/21/23	4393010	P65647	P MINIMALLY PROCESSED	893.21
	5.297.71.0851	5610	00004381	03/21/23	4393010	P65647	P DISCOUNT MINIMALLY	-8.93
	5.297.50.5200	5610	00004381	03/21/23	4393010	P65647	P BLANKET PO FOOD	5,035.41
	5.297.50.5200	5610	00004381	03/21/23	4393010	P65647	P DISCOUNT FOOD	-50.35
	5.297.50.5200	5640	00004381	03/21/23	4393010	P65647	P BLANKET PO NON FOOD	1,188.02
	5.297.50.5200	5640	00004381	03/21/23	4393010	P65647	P DISCOUNT NON FOOD	-11.88
							Check Total:	32,659.34
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00004382	03/21/23	70115	P65652	P BL PO REFRIGERATION	554.00
							Check Total:	554.00
FARMINGTON INSURANCE AGENCY	1.221.56.0916	5990	00004383	03/21/23	160816		NOTARY SURETY BOND	55.00
	1.283.47.0948	7900	00004383	03/21/23	162751		NEW NOTRY BOND/AS	55.00
							Check Total:	110.00
IMAGINE LEARNING LLC	1.125.06.0367	5100	00004384	03/21/23	917615	P66040	F IL EL Gr 1 - Student Decodabl	3,900.00
							Check Total:	3,900.00
KAESER & BLAIR INC	7.000.01.9665	9431	00004385	03/21/23	30202102		FECC STAFF SHIRTS	532.06
							Check Total:	532.06
MCCARTHY & SMITH INC	4.456.10.9420	6240	00004386	03/21/23	020623		BD PK4 - CCB#12	845.25
	4.456.10.9420	6250	00004386	03/21/23	020623		BD PK4 - CCB#12	7,213.26
	4.456.10.9420	6260	00004386	03/21/23	020623		BD PK4 - CCB#12	505.33
	4.456.15.9420	6250	00004386	03/21/23	020623		BD PK4 - CCB#12	3,763.44
	4.456.15.9420	6260	00004386	03/21/23	020623		BD PK4 - CCB#12	704.65
	4.456.15.9420	6200	00004386	03/21/23	020623		BD PK4 - CCB#12	13,563.62
	4.456.15.9420	6225	00004386	03/21/23	020623		BD PK4 - CCB#12	-2,605.22
	4.456.21.9420	6240	00004386	03/21/23	020623		BD PK4 - CCB#12	18.37
	4.456.21.9420	6260	00004386	03/21/23	020623		BD PK4 - CCB#12	167.80
	4.456.13.9420	6200	00004386	03/21/23	020623		BD PK4 - CCB#12	23,731.00
	4.456.13.9420	6240	00004386	03/21/23	020623		BD PK4 - CCB#12	532.88
	4.456.13.9420	6250	00004386	03/21/23	020623		BD PK4 - CCB#12	4,547.49
	4.456.13.9420	6260	00004386	03/21/23	020623		BD PK4 - CCB#12	318.58

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	4.456.13.9420	6225	00004386	03/21/23	021523A		BD PK6 - CCB#9	5,542.00
	4.456.12.9420	6225	00004386	03/21/23	021523A		BD PK6 - CCB#9	7,684.90
	4.456.12.9420	6260	00004386	03/21/23	022423		BD PK2 - CCB#15	114.00
	4.456.06.9420	6225	00004386	03/21/23	022423		BD PK2 - CCB#15	43,873.14
	4.456.06.9420	6260	00004386	03/21/23	022423		BD PK2 - CCB#15	75.00
	4.456.07.9420	6260	00004386	03/21/23	022423		BD PK2 - CCB#15	99.00
	4.456.26.9420	6260	00004386	03/21/23	022423		BD PK2 - CCB#15	6.00
	4.456.28.9420	6260	00004386	03/21/23	022423		BD PK2 - CCB#15	6.00
							Check Total:	110,706.49
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00004387	03/21/23	1038		FEB CONTRACT FOR URBAN	6,800.00
							Check Total:	6,800.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00004388	03/21/23	2/13-2/28/23		SP ED TRANSPORTATION	400.00
	1.271.41.4300	3320	00004388	03/21/23	3/1-3/3/23		SP ED TRANSPORTATION	240.00
							Check Total:	640.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00004389	03/21/23	031023		EMP PD PREM-APRIL	1,654.70
							Check Total:	1,654.70
METRO PARENT LLC	1.351.01.0016	3500	00004390	03/21/23	013123		CONTRACT #85606 ANNL VERT	225.00
							Check Total:	225.00
MOUAWAD, MELANIE ANN	5.293.26.5700	4950	00004391	03/21/23	2/16-2/28/23		SCOREBOOK	80.00
							Check Total:	80.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004392	03/21/23	152860	P65564 P	OPEN ORDER FOR SAFETY	245.00
							Check Total:	245.00
OCCUPATIONAL HEALTH CENTERS INC	1.083.46.0924	3145	00004393	03/21/23	714738074		HEP B VACCINE	23.00
							Check Total:	23.00
PATTERSON, CASEY	1.219.71.8780	3133	00004394	03/21/23	1183		PSP SERVICES 3/6-3/10/23	900.00
							Check Total:	900.00

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QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004395	03/21/23	FPS0006		PSYCHOLOGIST SVCS 3/6-3/8/23	1,470.00
							Check Total:	1,470.00
SCHOOL SPECIALTY LLC	1.111.12.0011	5100	00004396	03/21/23	208130787545	P65608	P Teaching supplies	55.67
	1.112.22.0012	5100	00004396	03/21/23	208130801319	P65696	P Blanket PO for School	192.30
	1.111.11.0011	5100	00004396	03/21/23	208130906049	P65669	P Classroom and Office	25.14
	1.111.02.0011	5100	00004396	03/21/23	208130910457	P65640	P Open PO for purchase of	4.68
	1.112.22.0012	5100	00004396	03/21/23	208131040916	P65696	P Blanket PO for School	97.46
	1.112.22.0012	5100	00004396	03/21/23	208131080333	P65696	P Blanket PO for School	37.32
	1.111.11.0011	5100	00004396	03/21/23	208131219373	P65669	P Classroom and Office	12.57
	1.112.22.0012	5100	00004396	03/21/23	208131378130	P65696	P Blanket PO for School	16.86
	1.112.22.0012	5100	00004396	03/21/23	208131443004	P65696	P Blanket PO for School	29.74
	1.113.26.0036	5100	00004396	03/21/23	208131889131	P65786	P Science Dept Teaching	514.44
	1.111.02.0011	5100	00004396	03/21/23	208131896860	P65640	P Open PO for purchase of	110.50
	1.111.07.0011	5100	00004396	03/21/23	208131902019	P65518	P Blanket PO for School	77.71
	1.112.21.0900	5100	00004396	03/21/23	208131902300	P66113	F EAST MIDDLE SCHOOL	1,070.18
	1.111.11.0011	5100	00004396	03/21/23	308104100310	P65669	P Classroom and Office	232.49
	1.113.26.0049	5100	00004396	03/21/23	308104100381	P65773	P FHS Foreign Language	37.38
	1.111.02.0011	5100	00004396	03/21/23	308104100390	P65640	P Open PO for purchase of	312.24
	1.111.07.0011	5100	00004396	03/21/23	308104137269	P65518	P Blanket PO for School	98.86
	1.111.07.0011	5100	00004396	03/21/23	308104137472	P65518	P Blanket PO for School	81.83
	1.111.07.0011	5100	00004396	03/21/23	308104147153	P65518	P Blanket PO for School	175.85
	1.112.22.0012	5100	00004396	03/21/23	308104158758	P65696	P Blanket PO for School	938.98
	1.112.22.0020	5100	00004396	03/21/23	308104161063	P65902	P Blanket PO for School	664.08
	1.113.26.0049	5100	00004396	03/21/23	308104238279	P65773	P FHS Foreign Language	415.00
							Check Total:	5,201.28
SOUND COM CORPORATION	1.284.37.0918	3194	00004397	03/21/23	SFE5826	P65620	P Open PO for \$10,000 for	168.00
							Check Total:	168.00
SPECTRUM WIRELESS INC USA	1.351.01.0016	5990	00004398	03/21/23	0000005262		PROGRAM WALKIE TALKIES	55.00
							Check Total:	55.00
SURELLA, CAROL M	1.371.71.0601	3190	00004399	03/21/23	3206		TUTORING	1,287.50
							Check Total:	1,287.50

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TSP SERVICES INC	4.452.40.9518	6410	00004400	03/21/23	I220401	P65445	P	Tank Removal and	252,569.79
	4.452.40.9518	6410	00004400	03/21/23	I220402	P65445	F	Tank Removal and	44,883.00
	4.452.40.9518	6410	00004400	03/21/23	I220403	P65445	P	Tank Removal and	7,425.00
Check Total:								304,877.79	
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004401	03/21/23	15616			FEBRUARY 2023 REGISTRATION	1,000.00
	Check Total:								1,000.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004402	03/21/23	2047580600	P65597	P	OPEN PURCHASE ORDER FOR	327.00
	1.261.40.4100	4117	00004402	03/21/23	2047717400	P65839	P	snow and lawn equipment	373.78
Check Total:								700.78	
YOUNG SUPPLY CO	1.261.40.4100	5995	00004403	03/21/23	5021284000	P65552	P	OPEN PURCHASE ORDER FOR	15.10
	Check Total:								15.10
AMAZON	1.283.47.0948	5990	00004404	03/21/23	1G69TJNM16G			SUPPLIES HR TRAINING ROOM	7.89
	Check Total:								7.89
CLARK HILL PLC	4.456.36.9520	3170	00004405	03/21/23	1286771			BOND CONSTRUCTION	644.00
	1.231.35.0000	3170	00004405	03/21/23	1286874			LEGAL SVCS THRU 1/31/23	1,988.00
Check Total:								2,632.00	
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004406	03/21/23	2/27-2/28/23			SP ED TRANSPORTATION	150.00
	1.271.41.4300	3320	00004406	03/21/23	3/1-3/9/23			SP ED TRANSPORTATION	525.00
Check Total:								675.00	
MCMORRIS, ALSINA	1.271.41.4300	3320	00004407	03/21/23	3/6-3/9/23			SP ED TRANSPORTATION	320.00
	Check Total:								320.00
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00004408	03/21/23	714708706			HEP B VACCINE SKIN TESTS	314.00
	1.283.46.0924	3145	00004408	03/21/23	714719508			INJECTION FEE	46.00
	1.283.46.0924	3145	00004408	03/21/23	714728514			HEP B VACCINE	169.00
Check Total:								529.00	
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004409	03/28/23	174676	P65674	P	Garage and bus supplies	1,885.23

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	1.271.42.4200	5790	00004409	03/28/23	175200	P65674	P	Garage and bus supplies	584.59
								Check Total:	2,469.82
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00004410	03/28/23	88735989			BOTTLED WATER	44.80
								Check Total:	44.80
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00004411	03/28/23	12735PB2			APRIL 2023 DENTAL INSURANCE	5,538.75
								Check Total:	5,538.75
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004412	03/28/23	149501882	P65610	P	OPEN ORDER FOR SECURITY	1,443.00
								Check Total:	1,443.00
AMAZON	1.122.26.0013	5100	00004413	03/28/23	139VPXWG1M			PRINTER TONER	108.89
	1.113.26.0030	5100	00004413	03/28/23	14HQ9WD1KH			BUS DEPT SUPPLIES	708.09
	1.113.26.0013	5100	00004413	03/28/23	1C9D9PMMC14			KLEENEX	36.54
	1.271.42.4200	5790	00004413	03/28/23	1G46X67K4XD			DEISEL FLUID NOZZLE	179.00
	1.113.26.0013	5100	00004413	03/28/23	1JNF9MXT6KV			BUTCHER PAPER	276.45
	1.113.26.0013	5113	00004413	03/28/23	1K9W9CN67C4	P65828	P	Main Office Supplies -	1,899.50
	1.113.26.0020	5100	00004413	03/28/23	1NFMHRXD4L			PHOTOGRAPHY SUPPLIES	2,898.10
	1.113.26.0023	5100	00004413	03/28/23	1Q7474H741V			INDUSTRIAL ART SUPPLIES	256.04
	1.113.26.0030	5100	00004413	03/28/23	1TDNH1JD7MG			BUS DEPT SUPPLIES	189.71
	1.271.42.4200	5790	00004413	03/28/23	1TYVQTRM3Q			DIESEL FLUID NOZZLE	179.00
	1.113.26.0046	5100	00004413	03/28/23	1W6K11J9K37V			PE DEPT SUPPLIES	734.59
	1.271.41.4300	5910	00004413	03/28/23	1WJVCFPDF4P			OFFICE SUPPLIES	7.90
								Check Total:	7,473.81
AMERICAN SILKSCREEN INC	7.000.21.9625	9431	00004414	03/28/23	23978			CONCERT SHIRTS FOR STUDENTS	596.00
								Check Total:	596.00
APPLE INC	4.456.36.9520	6422	00004415	03/28/23	AL08763372	P66129	P	Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL08763373	P66129	P	Qty. 68 iMacs for FHS and	7,796.88
	4.456.36.9520	6422	00004415	03/28/23	AL08763374	P66129	P	Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL08780178	P66129	P	Qty. 68 iMacs for FHS and	13,644.54
	4.456.36.9520	6422	00004415	03/28/23	AL08780179	P66129	P	Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL08780180	P66129	P	Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL08828367	P66129	P	Qty. 68 iMacs for FHS and	1,949.22

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Current Time: 15:11:46

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	4.456.36.9520	6422	00004415	03/28/23	AL08828368	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL08855682	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL08855683	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL08867378	P66129	P Qty. 68 iMacs for FHS and	4,674.88
	4.456.36.9520	6422	00004415	03/28/23	AL08870062	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL08870063	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09011704	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09011705	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09011706	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL09011707	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09011708	P66129	P Qty. 68 iMacs for FHS and	7,796.88
	4.456.36.9520	6422	00004415	03/28/23	AL09011709	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09011710	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL09011711	P66129	P Qty. 68 iMacs for FHS and	11,695.32
	4.456.36.9520	6422	00004415	03/28/23	AL09022505	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL09022506	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09039963	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09039964	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09039965	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL09054753	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL09054754	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09066981	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09066982	P66129	P Qty. 68 iMacs for FHS and	11,695.32
	4.456.36.9520	6422	00004415	03/28/23	AL09066983	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09107800	P66129	P Qty. 68 iMacs for FHS and	138.00
	4.456.36.9520	6422	00004415	03/28/23	AL09253272	P66129	P Qty. 68 iMacs for FHS and	5,847.66
	4.456.36.9520	6422	00004415	03/28/23	AL09253273	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09257640	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09257641	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09257642	P66129	P Qty. 68 iMacs for FHS and	1,949.22
	4.456.36.9520	6422	00004415	03/28/23	AL09267108	P66129	P Qty. 68 iMacs for FHS and	3,898.44
	4.456.36.9520	6422	00004415	03/28/23	AL10249391	P66129	P Qty. 68 iMacs for FHS and	3,771.04
	4.456.36.9520	6422	00004415	03/28/23	AL10249392	P66129	P Qty. 68 iMacs for FHS and	3,771.04
							Check Total:	144,901.92
ARCH ENVIRONMENTAL GROUP	4.456.36.9518	6387	00004416	03/28/23	2210234	P64677	P UST Tank Removal	801.25

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	4.456.36.9518	6387	00004416	03/28/23	2211099	P64677	P UST Tank Removal	46.25
	4.456.36.9518	6387	00004416	03/28/23	2212037	P65497	P UST, Impacted soil,	118.00
	4.456.36.9518	6387	00004416	03/28/23	2301070	P64677	P UST Tank Removal	398.25
	4.456.36.9518	6387	00004416	03/28/23	2302047	P65497	P UST, Impacted soil,	4,304.28
	4.456.36.9518	6387	00004416	03/28/23	2302048	P65497	P UST, Impacted soil,	557.25
	4.456.36.9518	6387	00004416	03/28/23	2302049	P64677	P UST Tank Removal	6,974.18
	4.456.36.9518	6387	00004416	03/28/23	2302050	P64677	P UST Tank Removal	688.42
							Check Total:	13,887.88
BELL & SONS INC	5.297.50.5200	5640	00004417	03/28/23	02322702	P65651	P BLANKET PO	19.00
							Check Total:	19.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004418	03/28/23	236913	P65648	P DAIRY ALL	170.35
	5.297.71.0851	5630	00004418	03/28/23	236914	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	236915	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	236916	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	236917	P65648	P DAIRY ALL	233.25
	5.297.71.0851	5630	00004418	03/28/23	236918	P65648	P DAIRY ALL	125.80
	5.297.71.0851	5630	00004418	03/28/23	236919	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	236920	P65648	P DAIRY ALL	169.30
	5.297.71.0851	5630	00004418	03/28/23	236922	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004418	03/28/23	236923	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004418	03/28/23	236924	P65648	P DAIRY ALL	130.00
	5.297.71.0851	5630	00004418	03/28/23	237205	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237206	P65648	P DAIRY ALL	139.95
	5.297.71.0851	5630	00004418	03/28/23	237207	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237208	P65648	P DAIRY ALL	247.40
	5.297.71.0851	5630	00004418	03/28/23	237209	P65648	P DAIRY ALL	233.25
	5.297.71.0851	5630	00004418	03/28/23	237210	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004418	03/28/23	237211	P65648	P DAIRY ALL	124.75
	5.297.71.0851	5630	00004418	03/28/23	237213	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237214	P65648	P DAIRY ALL	138.90
	5.297.71.0851	5630	00004418	03/28/23	237215	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237216	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004418	03/28/23	237321	P65648	P DAIRY ALL	130.00
	5.297.71.0851	5630	00004418	03/28/23	237619	P65648	P DAIRY ALL	122.65

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	5.297.71.0851	5630	00004418	03/28/23	237620	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237621	P65648	P DAIRY ALL	139.95
	5.297.71.0851	5630	00004418	03/28/23	237622	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237623	P65648	P DAIRY ALL	203.90
	5.297.71.0851	5630	00004418	03/28/23	237624	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004418	03/28/23	237625	P65648	P DAIRY ALL	137.85
	5.297.71.0851	5630	00004418	03/28/23	237626	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004418	03/28/23	237627	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004418	03/28/23	237628	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004418	03/28/23	237629	P65648	P DAIRY ALL	122.65
							Check Total:	4,883.55
BIO-SERV CORPORATION	1.261.40.4000	4900	00004419	03/28/23	217300C	P65525	P OPEN PURCHASE ORDER FOR	835.00
							Check Total:	835.00
CARRS MOTORCOACH LLC	7.000.11.9665	9431	00004420	03/28/23	6929		BUS FOR 5TH GR CAMP	900.00
							Check Total:	900.00
CENTRAL MICHIGAN PAPER	1.112.21.0012	5100	00004421	03/28/23	50835700	P65695	P open po for copy paper	1,560.00
	1.112.23.0012	5113	00004421	03/28/23	50990500	P65662	P Bulk Paper	1,560.00
							Check Total:	3,120.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004422	03/28/23	4146864104	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004422	03/28/23	4146864133	P65678	P Garage-Uniforms	133.62
	1.271.42.4200	4291	00004422	03/28/23	4147557512	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004422	03/28/23	4147557532	P65678	P Garage-Uniforms	108.40
							Check Total:	561.52
CLARK HILL PLC	4.456.36.9520	3170	00004423	03/28/23	1294835		LEGAL SVCS/BOND	420.00
	1.231.35.0000	3170	00004423	03/28/23	1294836		LEGAL FEES THRU 2/28/23	531.00
	1.231.53.2326	3170	00004423	03/28/23	1294926		LEGAL FEES/SP ED GENERAL	2,673.00
	1.231.35.0000	3170	00004423	03/28/23	1294974		LEGAL FEES THRU 2/28/23	588.00
							Check Total:	4,212.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004424	03/28/23	076893	P66124	P Blanket Purchase Order	356.50
	5.297.50.5200	5610	00004424	03/28/23	076896	P66124	P Blanket Purchase Order	558.00

Current Date: 04/11/2023

Current Time: 15:11:46

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	5.297.50.5200	5610	00004424	03/28/23	076898	P66124	P	Blanket Purchase Order	356.50
	5.297.50.5200	5610	00004424	03/28/23	076899	P66124	P	Blanket Purchase Order	426.25
								Check Total:	1,697.25
DECKER INC	1.261.40.4100	5991	00004425	03/28/23	524815A			MAINT SUPPLIES	168.21
								Check Total:	168.21
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00004426	03/28/23	12248	P65619	P	Open PO for DAT projects	3,049.00
	4.459.36.9518	6401	00004426	03/28/23	APP#7A	P62362	F	CHANGE ORDER	48,827.71
								Check Total:	51,876.71
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004427	03/28/23	4391352	P65647	P	MINIMALLY PROCESSED	104.73
	5.297.71.0851	5610	00004427	03/28/23	4391352	P65647	P	DISCOUNT MINIMALLY	-1.05
	5.297.71.0851	5610	00004427	03/28/23	4394088	P65647	P	MINIMALLY PROCESSED	170.76
	5.297.71.0851	5610	00004427	03/28/23	4394088	P65647	P	DISCOUNT MINIMALLY	-1.71
	5.297.50.5033	5610	00004427	03/28/23	4394088	P65647	P	BLANKET PO VISION FOOD	342.54
	5.297.50.5033	5610	00004427	03/28/23	4394088	P65647	P	DISCOUNT VISION FOOD	-3.43
	5.297.50.5033	5640	00004427	03/28/23	4394088	P65647	P	BLANKET PO VISIONS NON	32.64
	5.297.50.5033	5640	00004427	03/28/23	4394088	P65647	P	DISCOUNT VISION NON FOOD	-0.33
	5.297.71.0851	5610	00004427	03/28/23	4394314	P65647	P	MINIMALLY PROCESSED	1,252.34
	5.297.71.0851	5610	00004427	03/28/23	4394314	P65647	P	DISCOUNT MINIMALLY	-12.52
	5.297.50.5200	5610	00004427	03/28/23	4394314	P65647	P	BLANKET PO FOOD	616.16
	5.297.50.5200	5610	00004427	03/28/23	4394314	P65647	P	DISCOUNT FOOD	-6.16
	5.297.50.5200	5640	00004427	03/28/23	4394314	P65647	P	BLANKET PO NON FOOD	624.20
	5.297.50.5200	5640	00004427	03/28/23	4394314	P65647	P	DISCOUNT NON FOOD	-6.24
	5.297.50.5200	5640	00004427	03/28/23	4395063	P65647	P	BLANKET PO NON FOOD	73.97
	5.297.50.5200	5640	00004427	03/28/23	4395063	P65647	P	DISCOUNT NON FOOD	-0.74
	5.297.50.5200	5610	00004427	03/28/23	4395063	P65647	P	BLANKET PO FOOD	1,298.52
	5.297.50.5200	5610	00004427	03/28/23	4395063	P65647	P	DISCOUNT FOOD	-12.99
	5.297.71.0851	5610	00004427	03/28/23	4395063	P65647	P	MINIMALLY PROCESSED	392.11
	5.297.71.0851	5610	00004427	03/28/23	4395063	P65647	P	DISCOUNT MINIMALLY	-3.92
	5.297.71.0851	5610	00004427	03/28/23	4395069	P65647	P	MINIMALLY PROCESSED	486.34
	5.297.71.0851	5610	00004427	03/28/23	4395069	P65647	P	DISCOUNT MINIMALLY	-4.86
	5.297.72.0851	5610	00004427	03/28/23	4395069	P65647	P	MINIMALLY PROCESSED	43.58
	5.297.72.0851	5610	00004427	03/28/23	4395069	P65647	P	DISCOUNT FOOD	-0.44
	5.297.50.5200	5640	00004427	03/28/23	4395069	P65647	P	DISCOUNT NON FOOD	-0.85

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	5.297.50.5200	5610	00004427	03/28/23	4395069	P65647	P BLANKET PO FOOD	1,523.18
	5.297.50.5200	5610	00004427	03/28/23	4395069	P65647	P DISCOUNT FOOD	-15.23
	5.297.50.5200	5640	00004427	03/28/23	4395069	P65647	P BLANKET PO NON FOOD	85.48
	5.297.50.5200	5610	00004427	03/28/23	4395218	P65647	P BLANKET PO FOOD	976.70
	5.297.50.5200	5610	00004427	03/28/23	4395218	P65647	P DISCOUNT FOOD	-9.77
	5.297.50.5200	5640	00004427	03/28/23	4395218	P65647	P BLANKET PO NON FOOD	110.28
	5.297.50.5200	5640	00004427	03/28/23	4395218	P65647	P DISCOUNT NON FOOD	-1.10
	5.297.71.0851	5610	00004427	03/28/23	4395218	P65647	P DISCOUNT MINIMALLY	-3.54
	5.297.71.0851	5610	00004427	03/28/23	4395218	P65647	P MINIMALLY PROCESSED	354.48
	5.297.71.0851	5610	00004427	03/28/23	4395356	P65647	P MINIMALLY PROCESSED	467.93
	5.297.71.0851	5610	00004427	03/28/23	4395356	P65647	P DISCOUNT MINIMALLY	-4.68
	5.297.72.0851	5610	00004427	03/28/23	4395356	P65647	P MINIMALLY PROCESSED	43.58
	5.297.72.0851	5610	00004427	03/28/23	4395356	P65647	P DISCOUNT FOOD	-0.44
	5.297.50.5200	5610	00004427	03/28/23	4395356	P65647	P BLANKET PO FOOD	1,306.44
	5.297.50.5200	5610	00004427	03/28/23	4395356	P65647	P DISCOUNT FOOD	-13.06
	5.297.50.5200	5640	00004427	03/28/23	4395356	P65647	P BLANKET PO NON FOOD	277.17
	5.297.50.5200	5640	00004427	03/28/23	4395356	P65647	P DISCOUNT NON FOOD	-2.77
	5.297.50.5200	5610	00004427	03/28/23	4395363	P65647	P BLANKET PO FOOD	1,069.45
	5.297.50.5200	5610	00004427	03/28/23	4395363	P65647	P DISCOUNT FOOD	-10.69
	5.297.72.0851	5610	00004427	03/28/23	4395363	P65647	P MINIMALLY PROCESSED	21.79
	5.297.72.0851	5610	00004427	03/28/23	4395363	P65647	P DISCOUNT FOOD	-0.22
	5.297.71.0851	5610	00004427	03/28/23	4395363	P65647	P MINIMALLY PROCESSED	377.42
	5.297.71.0851	5610	00004427	03/28/23	4395363	P65647	P DISCOUNT MINIMALLY	-3.77
	5.297.71.0851	5610	00004427	03/28/23	4395373	P65647	P MINIMALLY PROCESSED	530.40
	5.297.71.0851	5610	00004427	03/28/23	4395373	P65647	P DISCOUNT MINIMALLY	-5.30
	5.297.72.0851	5610	00004427	03/28/23	4395373	P65647	P MINIMALLY PROCESSED	43.58
	5.297.72.0851	5610	00004427	03/28/23	4395373	P65647	P DISCOUNT FOOD	-0.44
	5.297.50.5200	5640	00004427	03/28/23	4395373	P65647	P DISCOUNT NON FOOD	-6.58
	5.297.50.5200	5610	00004427	03/28/23	4395373	P65647	P BLANKET PO FOOD	3,584.97
	5.297.50.5200	5610	00004427	03/28/23	4395373	P65647	P DISCOUNT FOOD	-35.85
	5.297.50.5200	5640	00004427	03/28/23	4395373	P65647	P BLANKET PO NON FOOD	658.17
	5.297.50.5200	5610	00004427	03/28/23	4396551	P65647	P BLANKET PO FOOD	5,152.79
	5.297.50.5200	5610	00004427	03/28/23	4396551	P65647	P DISCOUNT FOOD	-51.53
	5.297.50.5200	5640	00004427	03/28/23	4396551	P65647	P BLANKET PO NON FOOD	1,389.45
	5.297.50.5200	5640	00004427	03/28/23	4396551	P65647	P DISCOUNT NON FOOD	-13.89
	5.297.50.5200	5960	00004427	03/28/23	4396551	P65647	P BLANKET PO NON SVC	239.40

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	5.297.50.5200	5960	00004427	03/28/23	4396551	P65647	P DISCOUNT NON SVC	-2.39
	5.297.71.0851	5610	00004427	03/28/23	4396551	P65647	P DISCOUNT MINIMALLY	-14.88
	5.297.71.0851	5610	00004427	03/28/23	4396551	P65647	P MINIMALLY PROCESSED	1,488.10
							Check Total:	24,887.28
DONOHO, TJEON L	1.271.41.4300	4232	00004428	03/28/23	2988		SP ED TRANSPORTATION	4,450.00
							Check Total:	4,450.00
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004429	03/28/23	55532	P65531	P POOL SUPPLIES FOR 22-23	231.02
	1.261.40.4100	5990	00004429	03/28/23	55726	P65531	P POOL SUPPLIES FOR 22-23	237.15
	1.261.40.4100	5990	00004429	03/28/23	56085	P65531	P POOL SUPPLIES FOR 22-23	1,362.20
	1.261.40.4100	5990	00004429	03/28/23	56316	P65531	P POOL SUPPLIES FOR 22-23	966.00
	1.261.40.4100	5990	00004429	03/28/23	56752	P65531	P POOL SUPPLIES FOR 22-23	780.00
	1.261.40.4100	5990	00004429	03/28/23	56763	P65531	P POOL SUPPLIES FOR 22-23	446.28
							Check Total:	4,022.65
GRAINGER	1.261.40.4100	5992	00004430	03/28/23	9601146120	P65573	P OPEN ORDER FOR ELECTRICAL	97.26
	1.261.40.4100	5992	00004430	03/28/23	9601146146	P65573	P OPEN ORDER FOR ELECTRICAL	115.24
	1.261.40.4100	5992	00004430	03/28/23	9613066456	P65573	P OPEN ORDER FOR ELECTRICAL	138.16
							Check Total:	350.66
HADLEYS TOWING LLC	1.261.40.4100	5730	00004431	03/28/23	138974		TOWING SERVICES	115.00
							Check Total:	115.00
HUMANEX VENTURES LLC	1.283.47.0948	3143	00004432	03/28/23	8885		SP ED TRAIN & CERTIFICATE	4,400.00
							Check Total:	4,400.00
IMAGINE LEARNING LLC	1.221.78.0306	3190	00004433	03/28/23	923322	P66130	F PD BL ONSITE DAY IN PERSON	41,250.00
	1.125.06.0367	5100	00004433	03/28/23	923783	P66061	F IL EL EDUCATION GR 1 TEACHER	550.00
	1.125.06.0367	5100	00004433	03/28/23	923783	P66061	F IL EL EDUCATION GR 2 TEACHER P	550.00
	1.125.06.0367	5100	00004433	03/28/23	923783	P66061	F IL EL EDUCATION GR K TEACHER P	550.00
	1.125.06.0367	5100	00004433	03/28/23	923783	P66061	F SHIPPING AND HANDLING	165.00
							Check Total:	43,065.00
JW PEPPER & SON INC	7.000.23.9610	9431	00004434	03/28/23	365189470		MUSIC PURCHASE/BAND	142.99
	7.000.23.9610	9431	00004434	03/28/23	365190909		MUSIC PURCHASE/BAND	115.00

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							Check Total:	257.99	
KALAMAZOO SANITARY SUPPLY	1.261.40.4100	5991	00004435	03/28/23	1414522	P66017	P	Hand sanitizer	202.30
							Check Total:	202.30	
KLISZ-HULBERT, REBECCA	1.214.71.4470	3190	00004436	03/28/23	20230306JG			STUDENT EVAL/CONSULT/REPORT	1,595.00
							Check Total:	1,595.00	
KORAY, GAYATHRI	1.331.71.0645	3190	00004437	03/28/23	4303			PARENT OUTREACH WORK	150.00
							Check Total:	150.00	
MADISON ELECTRIC COMPANY	1.261.40.4000	4120	00004438	03/28/23	704086000	P65813	P	Electrical services	2.65
							Check Total:	2.65	
MCCARTHY & SMITH INC	4.456.51.9420	6200	00004439	03/28/23	020723			BD PK7 - CCB #2	169,148.37
	4.456.51.9420	6225	00004439	03/28/23	020723			BD PK7 - CCB #2	2,031.11
	4.456.24.9420	6200	00004439	03/28/23	020723			BD PK7 - CCB #2	28,306.57
	4.452.24.9420	6310	00004439	03/28/23	020723			BD PK7 - CCB #2	3,015.00
	4.452.51.9420	6310	00004439	03/28/23	020723			BD PK7 - CCB #2	1,710.00
	4.452.11.9420	6310	00004439	03/28/23	022223			BD PK9 - CCB #2	4,632.75
	4.456.02.9420	6200	00004439	03/28/23	022223			BD PK9 - CCB #2	23,406.74
	4.452.02.9420	6310	00004439	03/28/23	022223			BD PK9 - CCB #2	3,696.75
	4.456.11.9420	6200	00004439	03/28/23	022223			BD PK9 - CCB #2	26,996.62
	4.456.15.9420	6225	00004439	03/28/23	030823			BD PK 4 - CCB #13	3,666.05
	4.456.15.9420	6250	00004439	03/28/23	030823			BD PK 4 - CCB #13	1,732.32
	4.456.15.9420	6260	00004439	03/28/23	030823			BD PK 4 - CCB #13	69.45
	4.456.21.9420	6250	00004439	03/28/23	030823			BD PK 4 - CCB #13	72.18
	4.456.21.9420	6260	00004439	03/28/23	030823			BD PK 4 - CCB #13	2.89
	4.456.13.9420	6225	00004439	03/28/23	030823			BD PK 4 - CCB #13	477.21
	4.456.13.9420	6250	00004439	03/28/23	030823			BD PK 4 - CCB #13	2,093.22
	4.456.13.9420	6260	00004439	03/28/23	030823			BD PK 4 - CCB #13	83.93
	4.456.10.9420	6225	00004439	03/28/23	030823			BD PK 4 - CCB #13	7,072.86
	4.456.10.9420	6250	00004439	03/28/23	030823			BD PK 4 - CCB #13	3,320.28
	4.456.10.9420	6260	00004439	03/28/23	030823			BD PK 4 - CCB #13	133.12
							Check Total:	281,667.42	

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MCMORRIS, ALSINA	1.271.41.4300	3320	00004440	03/28/23	3/13-3/22/23		SP ED TRANSPORTATION	640.00	
							Check Total:	640.00	
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5710	00004441	03/28/23	426314		DEF FLUID FOR BUSES	452.67	
	1.271.42.4200	5710	00004441	03/28/23	426345		DEF FLUID FOR BUSES	478.50	
							Check Total:	931.17	
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004442	03/28/23	1940	P65861	P	Transportation to Away	3,248.26
							Check Total:	3,248.26	
OCCUPATIONAL HEALTH CENTERS	1.127.26.0537	3190	00004443	03/28/23	714729623	P65692	P	Open PO for drug screening	340.00
	1.127.26.0537	3190	00004443	03/28/23	714748558	P65692	P	Open PO for drug screening	170.00
	1.283.46.0924	3145	00004443	03/28/23	714748995			NEW HIRES, HEP B VACCINES	46.00
							Check Total:	556.00	
PATTERSON, CASEY	1.219.71.8780	3133	00004444	03/28/23	1184			PSP SVCS 3/3-3/17/23	1,125.00
							Check Total:	1,125.00	
PRESIDIO NETWORKED SOLUTIONS	1.284.37.0918	3194	00004445	03/28/23	6023423000926	P66050	F	Qty. 1 FSA Front Door Security	460.00
							Check Total:	460.00	
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004446	03/28/23	FPS0007			PSYCH SVCS/LAN 3/13-3/15/23	1,470.00
							Check Total:	1,470.00	
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004447	03/28/23	1835730	P66000	P	For Roofing repairs as	735.00
	1.261.40.4100	4114	00004447	03/28/23	1835785	P66000	P	For Roofing repairs as	540.00
	1.261.40.4100	4114	00004447	03/28/23	1836751	P66000	P	For Roofing repairs as	715.00
	1.261.40.4100	4114	00004447	03/28/23	1837595	P66000	P	For Roofing repairs as	605.00
	1.261.40.4100	4114	00004447	03/28/23	1839510	P66000	P	For Roofing repairs as	1,035.00
	1.261.40.4100	4114	00004447	03/28/23	1839513	P66000	P	For Roofing repairs as	765.00
	1.261.40.4100	4114	00004447	03/28/23	1839520	P66000	P	For Roofing repairs as	1,035.00
							Check Total:	5,430.00	
SCHOOL SPECIALTY LLC	1.111.13.0011	5100	00004448	03/28/23	208131095801	P65985	P	BLANKET PO TEACH SUPPLIES	65.40
	1.111.07.0011	5100	00004448	03/28/23	208131862150	P65518	P	Blanket PO for School	280.80

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	1.111.13.0011	5100	00004448	03/28/23	208131957782	P65985	P	BLANKET PO TEACH SUPPLIES	290.77
	1.111.06.0900	5100	00004448	03/28/23	208131958155	P66044	P	DISTRICT ART SUPPLY ORDER	68.94
								Check Total:	705.91
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	4000	00004449	03/28/23	SRV0053376	P65999	P	Open PO for Chromebook	1,228.00
	1.284.37.0918	4000	00004449	03/28/23	SRV0053377	P65999	P	Open PO for Chromebook	1,197.00
								Check Total:	2,425.00
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00004450	03/28/23	5809			SP ED TRANSPORTATION	20,573.00
	5.271.57.5700	3310	00004450	03/28/23	5811	P65872	P	Transportation to Away	6,240.00
								Check Total:	26,813.00
THERAPY SHOPPE INC	1.122.02.4360	5990	00004451	03/28/23	393133	P66150	P	PROD NO.:SS7304	39.99
	1.122.02.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8650	15.00
	1.122.02.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7158	39.99
	1.122.02.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8697	59.94
	1.122.02.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7430	155.99
	1.122.26.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8663	8.99
	1.122.26.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8413	31.96
	1.122.26.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7160	99.98
	1.122.26.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8241	17.98
	1.122.26.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS8255	26.28
	1.122.26.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7429	129.99
	1.122.11.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7348	54.99
	1.122.11.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8663	8.99
	1.122.11.4360	5990	00004451	03/28/23	393133	P66150	P	PROD NO.: SS8238	12.98
	1.122.11.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8413	31.96
	1.122.11.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7513	129.99
	1.122.12.4360	5990	00004451	03/28/23	393133	P66150	P	PROD NO.: SS8238	12.98
	1.122.12.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8650	15.00
	1.122.12.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7686	195.99
	1.122.12.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7514	155.99
	1.122.12.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7348	54.99
	1.122.06.4360	5990	00004451	03/28/23	393133	P66150	P	PROD NO.:SS7304	39.99
	1.122.06.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8608	17.50
	1.122.06.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7158	39.99

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	1.122.06.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS8674	14.99
	1.122.06.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7430	155.99
	1.122.15.4360	5990	00004451	03/28/23	393133	P66150	P	PROD NO.: SS8153	41.99
	1.122.15.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7158	39.99
	1.122.15.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7514	155.99
	1.122.15.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7348	54.99
	1.122.24.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8241	17.98
	1.122.24.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8536	29.98
	1.122.24.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7429	129.99
	1.122.21.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7305	44.99
	1.122.21.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7159	89.98
	1.122.21.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS8146	37.98
	1.122.22.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7305	44.99
	1.122.22.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7159	89.98
	1.122.22.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS8253	97.99
	1.122.28.4360	5990	00004451	03/28/23	393133	P66150	P	Shipping and handling	287.64
	1.122.28.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8663	8.99
	1.122.28.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7160	99.98
	1.122.28.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS8658	28.99
	1.122.10.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7348	54.99
	1.122.10.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8608	17.50
	1.122.10.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: OM8663	8.99
	1.122.10.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7158	39.99
	1.122.10.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7551	41.94
	1.122.10.4360	5990	00004451	03/28/23	393133	P66150	P	PROD. NO.: SS7513	129.99
								Check Total:	3,164.23
TOEPP, LAUREN M	1.112.21.0099	3110	00004452	03/28/23	#14EAST			NURSE SERVICES 3/6-3/17/23	1,020.00
								Check Total:	1,020.00
TWAS INC	1.271.42.4200	5790	00004453	03/28/23	4073503	P65718	P	Connectors, wire & cables	63.60
	1.271.42.4200	5790	00004453	03/28/23	4096000	P65718	P	Connectors, wire & cables	10.94
	1.271.42.4200	5790	00004453	03/28/23	4096002	P65718	P	Connectors, wire & cables	83.69
								Check Total:	158.23
UNUM LIFE INSURANCE CO AMERICA	000.00.0000	9510	00004454	03/28/23	4/1-4/30/23A			#0409545 APR 2023 STD	4,016.58

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	8.259.36.0000	2110	00004454	03/28/23	4/1-4/30/23B		#0409546 APRIL LIFE	8,815.51
	8.259.36.0000	2120	00004454	03/28/23	4/1-4/30/23B		#0409546 APRIL LTD	35,020.06
	1.000.00.0000	9519	00004454	03/28/23	4/1-4/30/23C		#0409547 APR 2023 VOL LIFE	6,023.23
							Check Total:	53,875.38
VESCO OIL CORPORATION	1.261.40.4000	4920	00004455	03/28/23	532363200	P65553	P OPEN ORDER FOR PARTS 22-23	425.25
	1.261.40.4000	4920	00004455	03/28/23	532364100	P65553	P OPEN ORDER FOR PARTS 22-23	290.75
							Check Total:	716.00
BMO FINANCIAL GROUP	1.261.40.4100	5710	00004456	03/07/23	ADAMS202302		SHELL OIL 12662597PURCHASE SHE	55.80
	1.261.40.4100	5990	00004456	03/07/23	ADAMS202302		THE HOME DEPOT 27PURCHASE	45.78
	1.261.40.4100	5990	00004456	03/07/23	ADAMS202302		THE HOME DEPOT 27CREDIT	-45.78
	1.261.40.4100	5990	00004456	03/07/23	ADAMS202302		THE HOME DEPOT 27PURCHASE	73.67
	1.261.40.4100	5990	00004456	03/07/23	ADAMS202302		THE HOME DEPOT 27PURCHASE	117.52
	1.261.40.4100	5990	00004456	03/07/23	ADAMS202302		THE HOME DEPOT 27PURCHASE	16.62
	1.261.40.4100	5710	00004456	03/07/23	ADAMS202302		BY RITE LLCPURCHASE BY	26.74
	1.221.26.0935	3220	00004456	03/07/23	ALEXANDE202		INT BACCALAUREATE IB	1,488.00
	1.221.56.0916	5990	00004456	03/07/23	ALEXANDE202		AMZN MKTP US SG7HPCLERICAL	65.18
	1.221.56.0916	5990	00004456	03/07/23	ALEXANDE202		AMZN MKTP US YW4MYCLERICAL	12.97
	1.221.56.0916	5990	00004456	03/07/23	ALEXANDE202		AMZN MKTP US 204VGCLERICAL	87.42
	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		OAKLAND SCHOOLS RCSS	50.00
	1.221.34.0901	7918	00004456	03/07/23	ALEXANDE202		GFS STORE 0647STP ALL MEET	61.53
	1.221.34.0901	7918	00004456	03/07/23	ALEXANDE202		OLIVE GARDEN 00211STP ALL	213.51
	1.221.67.0036	5100	00004456	03/07/23	ALEXANDE202		FLINN SCIENTIFIC ISCIENCE SUPP	36.24
	1.221.67.0036	3490	00004456	03/07/23	ALEXANDE202		EXPLORELEARNING	536.67
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236283821NYAR FLIGHT	400.40
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236293738NYAR FLIGHT	540.40
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236283820NYAR FLIGHT	400.40
	1.221.39.0923	7918	00004456	03/07/23	ALEXANDE202		CVS PHARMACY 0817DEI SUPPLIES	6.00
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236293738NYAR FLIGHT	540.40
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236293738NYAR FLIGHT	540.40
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		GSU ONLINENYAR CONFERE	1,750.00
	1.112.21.0900	5100	00004456	03/07/23	ALEXANDE202		AMZN MKTP US TY4NWEMS BETH	493.09
	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		OAKLAND SCHOOLS	60.00
	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		HI GRAND RAPIDS B4INCIDENTAL	1.00
	1.221.68.0958	5990	00004456	03/07/23	ALEXANDE202		AMAZON COM NF0HD4GCLERICAL	10.28

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	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		HOLIDAY INN GRAND HOTEL	265.53
	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		HOLIDAY INN GRAND CREDIT	-1.00
	1.225.56.0987	3490	00004456	03/07/23	ALEXANDE202		BLUEINKBLUEINK SOC	3,750.00
	1.221.39.0923	7918	00004456	03/07/23	ALEXANDE202		SAMSClub 6454DISTRICT IDE	161.83
	1.221.39.0923	7918	00004456	03/07/23	ALEXANDE202		TIM HORTONS 910881DISTRICT IDE	95.43
	1.221.39.0923	7918	00004456	03/07/23	ALEXANDE202		LITTLE CAESARS 00DISTRICT IDE	76.19
	1.112.21.0900	5100	00004456	03/07/23	ALEXANDE202		AMZN MKTP US HE04QMS ART EMS	69.95
	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		GREATER FARMINGTONKELLY	35.00
	1.221.39.0923	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236411104G S FLIGHT	329.80
	1.221.68.0958	5990	00004456	03/07/23	ALEXANDE202		PAYPAL	959.00
	1.113.26.0903	5100	00004456	03/07/23	ALEXANDE202		PAYPAL	500.00
	1.221.68.0958	3220	00004456	03/07/23	ALEXANDE202		MI ASSOC SCH ADMDE DIVERSIT	525.00
	1.112.23.0900	5100	00004456	03/07/23	ALEXANDE202		SCHOOL SPECIALTY EART	1,133.67
	1.221.15.0933	3220	00004456	03/07/23	ALEXANDE202		DELTA 006236563538IB PYP VERON	517.80
	1.221.68.0958	3490	00004456	03/07/23	ALEXANDE202		CONNECTHUB IO CONNECTHUB	1,188.00
	1.111.06.0903	5100	00004456	03/07/23	ALEXANDE202		GOPHER SPORTFOREST PE SU	744.07
	1.221.39.0011	3220	00004456	03/07/23	ALEXANDE202		PAYPAL MICHIGANCOUMCEC	470.00
	1.221.26.0935	3220	00004456	03/07/23	ALEXANDE202		INT BACCALAUREATE CREDIT	-744.00
	1.261.40.4100	3220	00004456	03/07/23	BARTH2023022		DELTA 006236550019PURCHASE	168.90
	1.261.40.4100	3220	00004456	03/07/23	BARTH2023022		DELTA 006236564841PURCHASE	262.90
	1.261.40.4100	5910	00004456	03/07/23	BARTH2023022		AMZN MKTP US HP1QYPURCHASE	25.52
	1.261.40.4100	5910	00004456	03/07/23	BARTH2023022		AMZN MKTP US HP70IPURCHASE	9.29
	1.282.49.0912	3220	00004456	03/07/23	BAUMAN20230		MI ASSOC SCH ADMPR CONFERENC	250.00
	1.282.49.0912	3220	00004456	03/07/23	BAUMAN20230		MI ASSOC SCH ADMPR CONFERENC	250.00
	1.282.49.0912	7918	00004456	03/07/23	BAUMAN20230		BUSCHS 1044PURCHASE FOR	32.95
	1.282.49.0912	3502	00004456	03/07/23	BAUMAN20230		FACEBK PY7ZPK7672FACEBOOK	848.89
	1.282.49.0912	5990	00004456	03/07/23	BAUMAN20230		FSP NAT SCHOOL PUBBOOK	55.00
	1.282.49.0912	5910	00004456	03/07/23	BAUMAN20230		AMZN MKTP US 6Q2RKAMAZON	53.99
	1.282.49.0912	3490	00004456	03/07/23	BAUMAN20230		CANVA I03684 18165MONTHLY	12.95
	1.282.49.0912	3600	00004456	03/07/23	BAUMAN20230		GREKO PRINTING ANDBUSINESS	34.00
	1.282.49.0912	3220	00004456	03/07/23	BAUMAN20230		GRAND TRAV RESORTRESORT	170.00
	1.282.49.0912	7918	00004456	03/07/23	BAUMAN20230		GREATER FARMINGTONSTATE OF	35.00
	1.282.49.0912	3490	00004456	03/07/23	BAUMAN20230		EIG	1,837.50
	1.282.49.0912	5910	00004456	03/07/23	BAUMAN20230		AMAZON COM HE1VS48AMAZON	46.52
	1.282.49.0912	7900	00004456	03/07/23	BAUMAN20230		OAKLAND PRESSDIANE S MONT	12.00
	1.282.49.0912	7918	00004456	03/07/23	BAUMAN20230		PTA COUNCIL TICKETPTA	30.00

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	1.282.49.0912	3600	00004456	03/07/23	BAUMAN20230		GREKO PRINTING ANDBUSINESS	85.00
	1.282.49.0912	7918	00004456	03/07/23	BAUMAN20230		GREATER FARMINGTONRECEIPT	35.00
	1.282.49.0912	3490	00004456	03/07/23	BAUMAN20230		ADOBE STOCKMONTHLY FEE	178.35
	1.282.49.0912	7918	00004456	03/07/23	BAUMAN20230		PANERA BREAD 6006LEADERSHIP	79.24
	1.282.49.0912	3600	00004456	03/07/23	BAUMAN20230		GREKO PRINTING ANDBUSINESS	17.00
	1.241.24.0012	5910	00004456	03/07/23	BAXTER202301		MFASCO HEALTH SACREDIT FOR	-94.65
	1.111.24.0011	5113	00004456	03/07/23	BAXTER202301		SQ OAKLAND SCHOOLSOAKLAND	100.00
	1.111.24.0011	5113	00004456	03/07/23	BAXTER202302		AMAZON COM P745K53PAPER	789.00
	7.000.24.9610	9431	00004456	03/07/23	BAXTER202302		MI SCHOOL BAND OPURCHASE MI	114.00
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		AMZN MKTP US	325.00
	1.241.24.0012	7900	00004456	03/07/23	BAXTER202302		AMZN MKTP US T776ZFRONT	79.99
	7.000.24.9810	9431	00004456	03/07/23	BAXTER202302		AMZN MKTP US YL7GDMAKER	242.00
	1.241.24.0012	5910	00004456	03/07/23	BAXTER202302		SAMS CLUB 6657SAMS CLUB FR	43.58
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		AMAZON COM FO0S99CAMAZON 27	1,878.67
	1.112.24.0031	5100	00004456	03/07/23	BAXTER202302		OFFICEMAX DEPOT 60OFFICEMAX	130.38
	1.241.24.3201	5990	00004456	03/07/23	BAXTER202302		AMAZON COM F65JS34AMAZON	25.71
	1.241.24.3201	5990	00004456	03/07/23	BAXTER202302		AMAZON COM PG8DY9CAMAZON	16.19
	7.000.24.9643	9431	00004456	03/07/23	BAXTER202302		J W PEPPERJ W PEPPER	719.75
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		AMAZON COM HE2FP23AMAZON	14.84
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		AMZN MKTP US HE84IAMAZON	142.00
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		AMZN MKTP US HE5F2AMAZON	52.45
	7.000.24.9724	9431	00004456	03/07/23	BAXTER202302		DUNKIN 301856PURCHASE OF	12.99
	7.000.24.9724	9431	00004456	03/07/23	BAXTER202302		DUNKIN 301856PURCHASE OF	12.99
	7.000.24.9697	9431	00004456	03/07/23	BAXTER202302		AMZN MKTP US HE3K2PURCHASE	48.06
	7.000.24.9697	9431	00004456	03/07/23	BAXTER202302		AMZN MKTP US HE5YLPURCHASE	37.98
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		SCHOOL SPECIALTY ESCHOOL	145.25
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		AMAZON COM HP1SH5DSCHOOL	29.68
	1.111.24.0011	5100	00004456	03/07/23	BAXTER202302		SCHOOL SPECIALTY ESCHOOL	160.47
	1.261.40.4100	5710	00004456	03/07/23	BEELER202301		10 MILE CITGO MIPURCHASE 10	60.00
	1.261.40.4100	5710	00004456	03/07/23	BEELER202301		BP 1633500FARMINGTPURCHASE BP	60.00
	1.261.40.4100	5710	00004456	03/07/23	BEELER202302		SPEEDWAY 08744 FARPURCHASE	70.00
	1.261.40.4100	5710	00004456	03/07/23	BEELER202302		10 MILE CITGO MIPURCHASE 10	60.00
	1.261.40.4040	5970	00004456	03/07/23	BOYCE2023020		THE HOME DEPOT 27PURCHASE	313.94
	1.261.40.4040	5970	00004456	03/07/23	BOYCE2023021		THE HOME DEPOT 27PURCHASE	532.71
	1.261.40.4100	5910	00004456	03/07/23	BOYCE2023021		AMZN MKTP US HE3D8PURCHASE	38.79
	1.261.40.4100	3220	00004456	03/07/23	BOYCE2023021		MSBOPURCHASE MSB	50.00

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	1.261.40.4040	5970	00004456	03/07/23	BOYCE2023021		ZORO TOOLS INCPURCHASE ZOR	127.20
	1.261.40.4040	5970	00004456	03/07/23	BOYCE2023022		AMZN MKTP US HE03XPURCHASE	199.99
	1.261.40.4040	5970	00004456	03/07/23	BOYCE2023022		THE HOME DEPOT 27PURCHASE	71.70
	1.261.40.4150	5981	00004456	03/07/23	BOYCE2023022		ZORO TOOLS INCPURCHASE ZOR	86.04
	1.261.40.4100	5990	00004456	03/07/23	BOYCE2023022		AMZN MKTP US HP8ALPURCHASE	80.00
	1.261.40.4100	5990	00004456	03/07/23	BOYCE2023022		AMZN MKTP US HD4EHPURCHASE	10.99
	1.261.40.4100	3220	00004456	03/07/23	BOYCE2023022		MSBOPURCHASE MSB	180.00
	1.261.40.4100	5990	00004456	03/07/23	BOYCE2023022		AMZN MKTP US HP9PHPURCHASE	6.99
	1.261.40.4040	5970	00004456	03/07/23	BOYCE2023022		THE HOME DEPOT 27PURCHASE	8.97
	5.297.50.5200	5610	00004456	03/07/23	BRAY20230201		KROGER 661BREAD FOR VI	20.56
	5.297.50.5200	5640	00004456	03/07/23	BRAY20230201		SQ REDFORD SAFE COPIED KEYS	35.99
	5.297.50.5200	5640	00004456	03/07/23	BRAY20230202		SQ REDFORD SAFE CREDIT	-16.96
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US PL7SECAKE POP	21.96
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		HP INSTANT INKPRINTING SUB	7.41
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US IE8X0PLANT POTS	57.16
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		BULK FOOD OF GARDESPICES FOR	64.75
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		MICHAELS STORES 57PAINT FOR	33.53
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US 4X0E7FLORAL	20.13
	1.122.33.2120	5100	00004456	03/07/23	BROCKLEH202		QUILL CORPORATIONCOPY PAPER	424.90
	7.000.33.9867	9431	00004456	03/07/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	146.38
	1.122.33.2120	5100	00004456	03/07/23	BROCKLEH202		QUILL CORPORATIONCREDIT FOR	-69.58
	1.122.33.2120	5100	00004456	03/07/23	BROCKLEH202		QUILL CORPORATIONCREDIT FOR	-124.74
	1.122.33.2120	5100	00004456	03/07/23	BROCKLEH202		AMZN MKTP US	9.99
	7.000.33.9867	9431	00004456	03/07/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	167.32
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US VF2A8POTS FOAM	93.18
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US UO97DPAPER FOR	21.18
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US X63Z3CAKE POP	12.65
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US HE120PLASTIC	10.59
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		THE HOME DEPOT 27POTS AND PAI	96.60
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US HE1AZCAKE POP	16.76
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US 1D0PUFLORAL	20.13
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		AMZN MKTP US HE2YWPLANT	128.09
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		BULK FOOD OF GARDESPICES FOR	50.63
	7.000.33.9867	9431	00004456	03/07/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	87.60
	1.122.30.2190	5100	00004456	03/07/23	BROCKLEH202		LAMINATOR COMLAMINATING S	114.24
	1.122.30.2190	5100	00004456	03/07/23	BROCKLEH202		SP GOBIOMED INCPERINEAL WAS	70.67

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	1.122.33.2120	5100	00004456	03/07/23	BROCKLEH202		QUILL CORPORATIONBATTERIES	113.64
	7.000.33.9838	9431	00004456	03/07/23	BROCKLEH202		HP INSTANT INKHP PRINTING	9.53
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	51.16
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SHELL OIL 12662597PURCHASE SHE	59.74
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SHELL OIL 12662597PURCHASE SHE	15.83
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	43.45
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	50.25
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	62.29
	1.261.40.4100	5991	00004456	03/07/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	43.85
	1.261.40.4100	5991	00004456	03/07/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	11.92
	1.261.40.4100	5710	00004456	03/07/23	CADEAU20230		SPEEDWAY 08744 FARPURCHASE	62.05
	1.261.40.4100	5991	00004456	03/07/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	58.40
	1.261.40.4100	5991	00004456	03/07/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	59.64
	1.261.40.4100	5991	00004456	03/07/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	43.22
	7.000.01.9665	9431	00004456	03/07/23	CICCHELL2023		THE LOONEY BAKERDONUTS FOR	84.00
	1.221.68.0958	3220	00004456	03/07/23	COFFIN202302		HOLIDAY INN F BLUNCH RECEIP	13.78
	1.221.68.0958	3220	00004456	03/07/23	COFFIN202302		PALMS CAFE OMNI RAFOOD	16.16
	1.226.53.2326	3220	00004456	03/07/23	COLE20230209		PAYPAL MICHIGANCOUMICHIGAN	385.00
	1.226.53.2326	7400	00004456	03/07/23	COLE20230223		IN ASSOCIATION OF MAASE DUES	155.00
	1.241.12.0011	5910	00004456	03/07/23	CORBITT20230		AMZN MKTP US LL32WPURCHASE	40.06
	7.000.12.9665	9431	00004456	03/07/23	CORBITT20230		STARBUCKS STORE 49PURCHASE	21.20
	1.351.72.0797	5100	00004456	03/07/23	CROCKETT202		AMZN MKTP US D444WCLASSROM	139.95
	1.125.01.0722	5100	00004456	03/07/23	CROCKETT202		AMAZON COM 6G0HK0WFOOD	286.38
	1.125.01.0722	7900	00004456	03/07/23	CROCKETT202		AMAZON COM	477.30
	1.125.01.1725	5100	00004456	03/07/23	CROCKETT202		SP INSECT LORE	119.94
	1.351.72.0797	5100	00004456	03/07/23	CROCKETT202		SP INSECT LORE	314.78
	1.118.01.1376	5100	00004456	03/07/23	CROCKETT202		SP INSECT LORE	53.97
	1.212.22.2012	5100	00004456	03/07/23	CROSBY20230		AMZN MKTP US FM4CEAMAZON	117.66
	1.226.53.2326	5910	00004456	03/07/23	CROSBY20230		AMZN MKTP US Q21LQAMAZON	24.89
	1.216.53.2316	5100	00004456	03/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	63.00
	1.226.53.2326	5910	00004456	03/07/23	CROSBY20230		AMAZON COM 9H1NP5VAMAZON	368.20
	1.226.53.2326	5910	00004456	03/07/23	CROSBY20230		AMAZON COM Z48IT3OAMAZON	157.80
	1.122.53.2326	8210	00004456	03/07/23	CROSBY20230		OCC WEB PAYMENTCREDIT	-831.00
	1.221.53.2321	3220	00004456	03/07/23	CROSBY20230		AMERICAN RED CROSSPURCHASE	20.00
	1.221.53.2321	3220	00004456	03/07/23	CROSBY20230		AMERICAN RED CROSSAMERICAN	85.00
	1.122.21.2194	5100	00004456	03/07/23	CROSBY20230		DRDEBGLASER COMMORPHEME	238.25

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	1.221.53.2321	3220	00004456	03/07/23	CROSBY20230		CRISIS PREVENTION PURCHASE	4,249.00
	1.122.22.2193	5100	00004456	03/07/23	CROSBY20230		AUTISMPRODAUTISM PRODU	38.94
	1.122.13.2193	5100	00004456	03/07/23	CROSBY20230		AMZN MKTP US IS36EAMAZON	61.96
	1.226.53.2326	7400	00004456	03/07/23	CROSBY20230		IN ASSOCIATION OF MAASE DUES	300.00
	1.226.53.2326	3220	00004456	03/07/23	CROSBY20230		IN ASSOCIATION OF MAASE	70.00
	1.226.53.2326	3220	00004456	03/07/23	CROSBY20230		CROWNE PLAZA LANSICROWNE	181.00
	1.122.22.2193	5100	00004456	03/07/23	CROSBY20230		LAKESHORE	57.97
	1.122.24.4360	5990	00004456	03/07/23	CROSBY20230		AUTISMPRODAUTISM PRODU	289.00
	1.122.24.4360	5990	00004456	03/07/23	CROSBY20230		SP CALM STRIPSCALM STRIPS	42.49
	1.122.12.2194	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.21.2194	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.21.4360	5990	00004456	03/07/23	CROSBY20230		SP CALM STRIPSCALM STRIPS	42.49
	1.122.28.4360	5990	00004456	03/07/23	CROSBY20230		SP CALM STRIPSCALM STRIPS	42.49
	1.122.10.2194	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.22.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.24.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.26.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.13.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.28.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.23.2140	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.15.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HE6VP2WAMAZON	18.10
	1.122.26.4360	5990	00004456	03/07/23	CROSBY20230		SP CALM STRIPSCALM STRIPS	42.49
	1.122.12.4360	5990	00004456	03/07/23	CROSBY20230		AMAZON COM HE56I1GAMAZON	15.31
	1.122.13.2193	5100	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE0ZYAMAZON	136.98
	1.122.06.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE94GAMAZON	59.32
	1.122.02.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE94GAMAZON	59.32
	1.215.53.2315	5100	00004456	03/07/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	211.47
	1.122.10.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE94GAMAZON	59.32
	1.122.22.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE94GAMAZON	59.32
	1.122.22.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP2ZXAMAZON	35.99
	1.122.21.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE94GAMAZON	59.32
	1.122.15.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HE94GAMAZON	59.32
	1.122.13.2193	5100	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP4XYAMAZON	39.89
	1.122.11.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP65IAMAZON	10.62
	1.122.15.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP9U6AMAZON	35.61
	1.122.24.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP9U6AMAZON	35.61

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	1.122.21.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP9U6AMAZON	35.61
	1.122.22.4360	5990	00004456	03/07/23	CROSBY20230		AMZN MKTP US HP9U6AMAZON	35.61
	1.122.13.2193	5100	00004456	03/07/23	CROSBY20230		AMAZON COM HD72P3BAMAZON	29.74
	7.000.58.9665	9431	00004456	03/07/23	DANIEL202301		LYFT 2 RIDES 01 26TRANSPORTATI	51.93
	7.000.58.9665	9431	00004456	03/07/23	DANIEL202301		WALGREENS 5290GAS CARD	50.00
	1.125.28.4410	5100	00004456	03/07/23	DANIEL202302		AMAZON COM T67XT8MBOOK	48.46
	1.125.28.4410	5100	00004456	03/07/23	DANIEL202302		AMAZON COM 908XG42BOOK CLUB	43.23
	1.125.71.0601	3190	00004456	03/07/23	DANIEL202302		VCN MICHIGANVITALRMV	14.00
	1.226.58.0307	5910	00004456	03/07/23	DANIEL202302		AMZN MKTP US 2107XOFFICE	65.70
	7.000.58.9665	9431	00004456	03/07/23	DANIEL202302		AMZN MKTP US SU6JRNEWCOMER	25.41
	5.297.50.5100	3220	00004456	03/07/23	DAVIS2023013		FSP SCHOOL NUTRITISNAM	280.00
	5.297.50.5200	5640	00004456	03/07/23	DAVIS2023020		AMZN MKTP US CD052REUSABLE	89.91
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMZN MKTP US W768HENGLISH	36.23
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMAZON COM 9P1A91MENGLISH	377.70
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMAZON COM IR81F29ENGLISH	31.79
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMZN MKTP US S4285ENGLISH	10.59
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMAZON COM LM9KT33ENGLISH	39.73
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		WWW COSTCO COMENGLISH DEPA	105.95
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMAZON COM BA6J53LENGLISH	19.03
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMAZON COM HE75D4LENGLISH	15.69
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMZN MKTP US CL67OENGLISH	9.53
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMAZON COM HP2WC4FENGLISH	39.59
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMZN MKTP US HP7OSENGLISH	8.56
	1.113.26.0050	5100	00004456	03/07/23	DELEDDA2023		AMZN MKTP US HD1AIENGLISH	53.96
	1.261.40.4100	5710	00004456	03/07/23	DIXON2023020		BP 1633500FARMINGTPURCHASE BP	95.81
	7.000.28.9946	9431	00004456	03/07/23	DOTSON20230		STAR TRAXCLASS OF 202	550.00
	7.000.28.9906	9431	00004456	03/07/23	DOTSON20230		IN ELECTROCYCLE INRECYCLING	50.00
	1.113.28.0036	5104	00004456	03/07/23	DOTSON20230		CAROLINA BIOLOGIC TEACHING	189.53
	1.113.28.0050	5100	00004456	03/07/23	DOTSON20230		AMAZON COM IW5K958TEACHING	649.05
	7.000.28.9708	9431	00004456	03/07/23	DOTSON20230		DUNKIN 354529 Q35SUPPLIES FOR	298.25
	7.000.28.9708	9431	00004456	03/07/23	DOTSON20230		HAPPYS PIZZA 024CLUB PHOTO D	202.66
	1.113.28.0092	5100	00004456	03/07/23	DOTSON20230		AMZN MKTP US Q27HNSUPPLIES	15.55
	1.241.28.0013	7902	00004456	03/07/23	DOTSON20230		IN ACME PARTYWORKSCHAIRS	490.35
	1.241.28.0013	7900	00004456	03/07/23	DOTSON20230		AMZN MKTP US HE1PTSUPPLIES	261.20
	1.241.28.0013	7900	00004456	03/07/23	DOTSON20230		AMZN MKTP US TW6RXSUPPLIES	3.27
	1.241.28.0013	7900	00004456	03/07/23	DOTSON20230		AMZN MKTP US H97Z4SUPPLIES	57.97

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	7.000.28.9906	9431	00004456	03/07/23	DOTSON20230		IN ELECTROCYCLE INRECYCLING	66.00
	1.113.28.0013	5100	00004456	03/07/23	DOTSON20230		AMZN MKTP US HE74PTEACHING	26.69
	1.241.28.0013	7900	00004456	03/07/23	DOTSON20230		AMZN MKTP US HP1XUSUPPLIES	15.19
	1.241.28.0013	5910	00004456	03/07/23	DOTSON20230		AMZN MKTP US HP7PLOFFICE	39.95
	1.241.28.0013	7900	00004456	03/07/23	DOTSON20230		AMZN MKTP US HP17SSUPPLIES	35.25
	1.241.28.0013	5910	00004456	03/07/23	DOTSON20230		AMZN MKTP US HP13JOFFICE	32.84
	1.241.28.0013	5910	00004456	03/07/23	DOTSON20230		AMZN MKTP US HP8UZOFFICE	284.81
	7.000.28.9815	9431	00004456	03/07/23	DOTSON20230		COURTYARD BY MARRISTUDENT	500.00
	1.125.13.0645	5100	00004456	03/07/23	ELVY20230202		AMAZON COM X080P11RECORDER	10.49
	1.125.21.0684	5100	00004456	03/07/23	ELVY20230203		AMZN MKTP US A53VDNEWCOMER	86.89
	1.221.71.0645	5990	00004456	03/07/23	ELVY20230206		AMAZON COM SC5RS42EL PD	46.16
	1.226.58.0307	5910	00004456	03/07/23	ELVY20230206		LANGUAGE LINE	63.20
	1.125.21.0684	5100	00004456	03/07/23	ELVY20230207		AMAZON COM	44.56
	1.125.21.0684	5100	00004456	03/07/23	ELVY20230207		AMZN MKTP US 7S5K0DICTIONARY	38.99
	1.125.21.0684	5100	00004456	03/07/23	ELVY20230208		AMZN MKTP US	35.00
	1.221.71.4410	3220	00004456	03/07/23	ELVY20230208		MABE MIMABE CONFERE	1,500.00
	1.125.21.0684	5100	00004456	03/07/23	ELVY20230209		AMZN MKTP US 196V5DICTIONARY	33.05
	1.125.10.0306	5100	00004456	03/07/23	ELVY20230209		SCHOOL SPECIALTY LEXPLODE	78.11
	1.113.26.0052	3450	00004456	03/07/23	ELVY20230214		GIMKIT PRO 1 YEASUBSCRIPTION	59.88
	7.000.58.9665	9431	00004456	03/07/23	ELVY20230220		FOCAL POINT STUDIOSENIOR	36.40
	1.113.28.0052	5100	00004456	03/07/23	ELVY20230224		AMZN MKTP US HD779URDU	14.27
	1.113.28.0052	5100	00004456	03/07/23	ELVY20230227		AMZN MKTP US HP7GYJAPANESE	40.98
	1.113.28.0052	5100	00004456	03/07/23	ELVY20230227		AMAZON COM	9.40
	1.125.28.0645	5100	00004456	03/07/23	ELVY20230227		AMZN MKTP US HP8MSSSCIENTIFIC	3,095.90
	1.111.12.0011	5100	00004456	03/07/23	ETHERIDG2023		AMZN MKTP US S81LYPURCHASE	145.30
	7.000.12.9665	9431	00004456	03/07/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	39.20
	1.111.12.0011	5100	00004456	03/07/23	ETHERIDG2023		WALMART COM 800966PURCHASE	121.86
	1.241.12.3202	5990	00004456	03/07/23	ETHERIDG2023		AMAZON COM GG1J26GPURCHASE	31.75
	7.000.12.9665	9431	00004456	03/07/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	52.87
	1.122.33.2120	3220	00004456	03/07/23	FORSTER20230		OAKLAND SCHOOLS RCED	60.00
	1.122.33.2120	3220	00004456	03/07/23	FORSTER20230		IN ASSOCIATION OF MAASE	155.00
	1.122.33.2120	3220	00004456	03/07/23	FORSTER20230		IN ASSOCIATION OF MAASE	70.00
	7.000.33.9867	9431	00004456	03/07/23	FORSTER20230		MEIJER 054FOOD SUPPLIE	111.23
	7.000.33.9838	9431	00004456	03/07/23	FORSTER20230		MICHAELS STORES 57PAINT FOR	36.71
	7.000.33.9838	9431	00004456	03/07/23	FORSTER20230		BULK FOOD OF GARDESPICES FOR	42.31
	7.000.33.9838	9431	00004456	03/07/23	FORSTER20230		MICHAELS 9490CLEAR WRAP F	71.17

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	1.122.33.2120	3220	00004456	03/07/23	FORSTER20230		CROWNE PLAZA LANSICROWNE	210.90
	5.293.57.5700	5990	00004456	03/07/23	FOSTER202302		AMZN MKTP US B89V2WR TAPE	209.93
	5.293.57.5700	7900	00004456	03/07/23	FOSTER202302		AMZN MKTP US 7S9YTBLANKS FOR	110.70
	5.293.57.5700	5990	00004456	03/07/23	FOSTER202302		AMAZON COM HE5VE10PRINTER	39.99
	1.221.66.0936	5100	00004456	03/07/23	FOSTER202302		AMZN MKTP US HE81OSAFETY	14.99
	1.221.71.2440	5990	00004456	03/07/23	FOSTER202302		AMZN MKTP US HE2CSSAFETY	89.88
	7.000.12.9665	9431	00004456	03/07/23	GAY20230130		YIFTEE EGIFT PROVIPURCHASE YIF	27.25
	1.111.12.0011	5100	00004456	03/07/23	GAY20230201		AMAZON COM LS4SS2QPURCHASE	58.51
	7.000.12.9665	9431	00004456	03/07/23	GAY20230202		AMZN MKTP US 6U2M7PURCHASE	84.19
	7.000.12.9672	9431	00004456	03/07/23	GAY20230203		AMAZON COM	14.99
	1.111.12.0011	5100	00004456	03/07/23	GAY20230203		AMAZON COM 580D061PURCHASE	5.24
	1.111.12.0011	5100	00004456	03/07/23	GAY20230206		DEMCO INCPURCHASE DEM	35.97
	1.111.12.0011	5100	00004456	03/07/23	GAY20230206		AMAZON COM KE3XU2UPURCHASE	5.44
	7.000.12.9672	9431	00004456	03/07/23	GAY20230206		DEMCO INCPURCHASE DEM	75.34
	1.111.12.0601	3110	00004456	03/07/23	GAY20230208		MSU PAYMENTSPURCHASE MSU	5,000.00
	1.111.12.0011	5100	00004456	03/07/23	GAY20230213		DOLLAR TREEPURCHASE DOL	15.90
	1.111.12.0011	5100	00004456	03/07/23	GAY20230213		AMZN MKTP US HE4GQPURCHASE	23.59
	1.111.12.0011	5100	00004456	03/07/23	GAY20230216		OFFICEMAX DEPOT 60PURCHASE	27.46
	1.111.12.0011	5100	00004456	03/07/23	GAY20230216		AMAZON COM HE4R505PURCHASE	1,519.60
	7.000.12.9665	9431	00004456	03/07/23	GAY20230216		STARBUCKS STORE 49PURCHASE	21.20
	7.000.12.9665	9431	00004456	03/07/23	GAY20230216		APPLE FRITTER DONUPURCHASE	56.16
	7.000.12.9665	9431	00004456	03/07/23	GAY20230216		KROGER 661PURCHASE KRO	3.69
	1.111.12.0601	5990	00004456	03/07/23	GAY20230217		MENARDS CLIO MIPURCHASE MEN	36.20
	1.111.12.0601	5990	00004456	03/07/23	GAY20230217		AMZN MKTP US HE5WKPURCHASE	52.08
	1.125.12.0601	5990	00004456	03/07/23	GAY20230217		AMAZON COM HE5R01MPURCHASE	36.02
	1.257.15.0011	3430	00004456	03/07/23	GILLIS2023020		USPS PO 2546900141ROLL OF FORE	63.00
	1.111.15.0011	5100	00004456	03/07/23	GILLIS2023020		OFFICEMAX OFFICEDECOLOR	325.08
	7.000.15.9738	9431	00004456	03/07/23	GILLIS2023020		BOWERS FARM AND JODEPOSIT TO	504.00
	1.111.15.0011	5100	00004456	03/07/23	GILLIS2023020		AMAZON COM H94Y41ICASES OF	631.20
	1.111.15.0011	5100	00004456	03/07/23	GILLIS2023021		THE HOME DEPOT 27AA	22.12
	1.111.15.7538	3110	00004456	03/07/23	GILLIS2023021		SQ CHARLES H WRIGEQITY	195.00
	1.271.15.7538	4230	00004456	03/07/23	GILLIS2023021		TRINITY INCEQUITY TEAM	463.50
	7.000.15.9739	9431	00004456	03/07/23	GILLIS2023021		ANN ARBOR HANDS ONDEPOSIT	150.00
	1.111.15.0011	5100	00004456	03/07/23	GILLIS2023021		FIRST BOOKBOOKS FOR MA	440.91
	1.111.15.0011	5100	00004456	03/07/23	GILLIS2023021		QUIZLET COMRENEW QUIZLE	35.99
	1.221.71.1376	7400	00004456	03/07/23	GLIDDEN20230		FSP COUNCIL FOR PRCDA FEE FOR	425.00

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	7.000.10.9928	9431	00004456	03/07/23	GOLUBAN2023		LITTLE CAESARS 00PURCHASE LIT	35.37
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMZN MKTP US 9G90WPURCHASE	40.99
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMZN MKTP US OS7Z7PURCHASE	22.02
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMAZON COM FN5SV32PURCHASE	7.03
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMZN MKTP US Q20IZPURCHASE	6.80
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMAZON COM UX9PI6UPURCHASE	12.99
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMAZON COM CB95G0CPURCHASE	15.97
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		WWW CLASSCREATOR IPURCHASE	825.00
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMAZON COM H97SU2YPURCHASE	7.84
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMAZON COM HE34283PURCHASE	7.99
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMAZON COM HE2N613PURCHASE	11.59
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMZN MKTP US HE90PPURCHASE	22.98
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMZN MKTP US HE9AAPURCHASE	90.38
	1.111.10.0011	5100	00004456	03/07/23	GOLUBAN2023		AMZN MKTP US HE5YPPURCHASE	27.90
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023013		AMZN MKTP US LP47QH S	10.99
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US I46MVH S	130.38
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US H18JTH S	59.94
	1.131.71.0672	5100	00004456	03/07/23	GRACA2023020		AMAZON COM HH25D85ADULT ESL	50.99
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMAZON COM OV64Z95H S	92.47
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US AMZN H S	-112.50
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US US1DAH S	46.94
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US 4T7C2H S	13.99
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US TB3VUH S	682.17
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMAZON COM H982D1OH S	22.29
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US 0E3I7H S	74.22
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMAZON COM O45I615H S	117.24
	1.212.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US WI4ZGH S	12.99
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US GI0TUH S	5.99
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMAZON COM VX5LK0MH S	234.78
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US GS3UZH S	114.37
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		AMZN MKTP US HE352H S	128.17
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023020		STAPLS737309635500H S TEACHING	1,059.49
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023021		AMAZON COM HE2KF1LH S	22.29
	1.261.40.4100	7918	00004456	03/07/23	GRACA2023021		VILLAGE GRILLPURCHASE VIL	165.00
	1.261.40.4100	5990	00004456	03/07/23	GRACA2023021		INTERIOR ENVIRONMEPURCHASE	65.67
	1.113.25.0013	5100	00004456	03/07/23	GRACA2023021		AMZN MKTP US HP2ZNH S	47.69

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	1.113.25.0013	5100	00004456	03/07/23	GRACA2023021		AMZN MKTP US HP47FH S	56.07
	1.261.40.4100	5910	00004456	03/07/23	GRACA2023021		AMAZON COM HE3258MPURCHASE	117.30
	1.212.25.0013	5100	00004456	03/07/23	GRACA2023021		AMZN MKTP US HE0JJH S	11.98
	1.212.25.0013	5100	00004456	03/07/23	GRACA2023022		AMAZON COM HE70R1IH S	71.89
	1.212.25.0013	5100	00004456	03/07/23	GRACA2023022		AMZN MKTP US HP7FAH S	141.05
	1.261.40.4100	5910	00004456	03/07/23	GRACA2023022		AMZN MKTP US HP9GJPURCHASE	31.90
	1.261.40.4100	5910	00004456	03/07/23	GRACA2023022		AMAZON COM HP43B6WPURCHASE	9.89
	1.261.40.4100	5990	00004456	03/07/23	GRACA2023022		SQ CARTER CROMPTONPURCHASE	750.00
	7.000.28.9815	9431	00004456	03/07/23	GREENE202301		GREAT LAKES	1,369.90
	7.000.28.9815	9431	00004456	03/07/23	GREENE202301		GREAT LAKES	1,369.90
	7.000.28.9815	9431	00004456	03/07/23	GREENE202302		COURTYARD BY MARRIHOTEL	2,142.16
	1.284.37.0918	5990	00004456	03/07/23	GREGORY2023		AMAZON COM A65N44TPURCHASE	249.95
	1.284.37.0918	5910	00004456	03/07/23	GREGORY2023		AMZN MKTP US D8585PURCHASE	608.43
	1.284.37.0918	5990	00004456	03/07/23	GREGORY2023		APPLE COM USPURCHASE APP	51.94
	1.284.37.0918	5910	00004456	03/07/23	GREGORY2023		AMAZON COM HP68X3MPURCHASE	59.97
	1.284.37.0918	5990	00004456	03/07/23	GREGORY2023		SPECTRUMPURCHASE SPE	72.98
	1.111.13.0011	5100	00004456	03/07/23	HENRY2023013		US MATH RECOVERY CMATH	516.00
	1.111.13.1913	5100	00004456	03/07/23	HILL20230203		AMAZON COM P74ML9VELA	42.30
	1.271.41.4300	7400	00004456	03/07/23	HILL20230203		OAKLAND COUNTY MICRASH	15.00
	1.271.41.4300	3220	00004456	03/07/23	HILL20230206		MSBOPURCHASE MSB	540.00
	1.271.41.4300	7400	00004456	03/07/23	HILL20230208		OAKLAND COUNTY MICRASH	15.00
	1.111.13.1913	5100	00004456	03/07/23	HILL20230213		AMAZON COM	8.88
	1.111.13.1913	5100	00004456	03/07/23	HILL20230213		AMZN MKTP US MG1AUPURCHASE	123.29
	1.271.41.4300	7918	00004456	03/07/23	HILL20230217		UNCLE ANDYS PIZZA PURCHASE	206.34
	7.000.33.9837	9431	00004456	03/07/23	HRISCHUC202		MICHAELS STORES 47TWINE	45.39
	7.000.33.9837	9431	00004456	03/07/23	HRISCHUC202		AMZN MKTP US 965PEBLANK	34.99
	7.000.33.9837	9431	00004456	03/07/23	HRISCHUC202		HOBBY LOBBY 645FLORAL PIECE	39.96
	7.000.33.9839	9431	00004456	03/07/23	HRISCHUC202		SAMS CLUB 6454DONUTS FOR V	43.92
	7.000.33.9839	9431	00004456	03/07/23	HRISCHUC202		FRESH THYME 605GF BROWNIES	6.99
	7.000.33.9839	9431	00004456	03/07/23	HRISCHUC202		EMBASSY SUITES LIVEMBASSY	500.00
	1.113.25.0013	5100	00004456	03/07/23	HURLEY20230		KROGER 619H S TEACHING	10.38
	7.000.23.9708	9431	00004456	03/07/23	KAMINSKI2023		JETS PIZZA MI 04LUNCH PROVID	347.22
	7.000.23.9708	9431	00004456	03/07/23	KAMINSKI2023		JETS PIZZA MI 04LUNCH PROVID	231.84
	1.252.36.0000	3220	00004456	03/07/23	KAMINSKI2023		MSBOGOOGLE TRAIN	50.00
	7.000.23.9724	9431	00004456	03/07/23	KAMINSKI2023		CRAFT BREWW CITYSTAFF	164.80
	1.252.36.0000	3220	00004456	03/07/23	KAMINSKI2023		MSBOANNUAL CONF	540.00

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	1.241.22.0012	7918	00004456	03/07/23	KATZ20230213		TARGET 00008722VDAY STAFF S	42.61
	1.241.22.0012	7918	00004456	03/07/23	KATZ20230213		KROGER 442VDAY STAFF S	73.47
	1.112.22.0036	5104	00004456	03/07/23	KATZ20230223		SP ARBOR	403.80
	1.241.10.3201	3220	00004456	03/07/23	KAUFFMAN20		METRO AIRPORT PARKPURCHASE	80.00
	1.111.10.0011	5100	00004456	03/07/23	KAUFFMAN20		AMZN MKTP US HE4MNPURCHASE	15.89
	1.111.10.0011	5100	00004456	03/07/23	KAUFFMAN20		AMAZON COMCREDIT VOUCH	-285.75
	1.122.23.2194	5100	00004456	03/07/23	KEKICH202302		OFFICE DEPOT 330PURCHASE OFF	24.40
	1.122.23.2194	5100	00004456	03/07/23	KEKICH202302		DOLLARTREEPURCHASE DOL	16.02
	1.122.23.2194	5100	00004456	03/07/23	KEKICH202302		MEIJER 054PURCHASE MEI	53.37
	1.221.71.1376	3220	00004456	03/07/23	KERNS2023013		OAKLAND SCHOOLS RCREFUND	-85.00
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US N74G2SAND TOYS	9.99
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US 804TTBABY	43.98
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US KI1AUCLASSROOM	152.76
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US AQ77SCLASSROOM	189.63
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023013		DISCOUNTSCH 800627CLASSROOM	412.62
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US L14VMCLASROOM	21.95
	1.221.71.0722	3220	00004456	03/07/23	KERNS2023013		OAKLAND SCHOOLS RCREFUND	-105.00
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	370.51
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	310.75
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	19.99
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US 097Q8CLASSROOM	13.98
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US JB3N4CLASSROOM	17.98
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US QZ33ICLASSROOM	13.25
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	18.99
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	14.90
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMAZON COM	12.91
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	8.23
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US C87PJCLASSROOM	13.25
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US JG689CLASSROOM	32.99
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US U94JVCLASSROOM	26.06
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US NB26FCLASSROOM	97.37
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US RV3ICLASSROOM	26.99
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US	501.18
	1.118.01.1376	5100	00004456	03/07/23	KERNS2023013		AMZN MKTP US V90SQKIDS TOOL	21.95
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US	10.53
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMAZON COM	16.59

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	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US 4J8SUCLASSROOM	28.20
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US 5Z9Y8CLASSROOM	185.84
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023020		SCHOOL SPECIALTY ECLASSROOM	443.30
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023020		DMA INTLINCREPLACEMENT	29.93
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023020		QUILL CORPORATIONCRAFT	11.40
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMAZON COM	41.07
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		QUILL CORPORATIONCLASSROOM	2,740.88
	1.351.01.0016	5910	00004456	03/07/23	KERNS2023020		QUILL CORPORATIONCOPY PAPER	939.75
	1.351.71.0797	5990	00004456	03/07/23	KERNS2023020		FASTSIGNS 380101HALLWAY LEAR	1,734.68
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US	369.99
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US	174.95
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US	18.93
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		AMZN MKTP US EO1VJCLASSROOM	75.17
	1.125.01.0722	7900	00004456	03/07/23	KERNS2023020		WALMART COMSNOW PANTS F	43.98
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023020		KAPLAN EARLY LEARNTEACHING	402.10
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023020		HIGHSOPE EDUCATIOCOR	629.99
	1.221.71.1376	3220	00004456	03/07/23	KERNS2023021		OAKLAND SCHOOLS RCREFUND	-85.00
	1.351.72.0797	5100	00004456	03/07/23	KERNS2023021		DISCOUNTSCH 800627CLASSROOM	110.39
	1.125.01.1725	5100	00004456	03/07/23	KERNS2023021		KAPLAN EARLY LEARNASQ 3 KIT	339.25
	1.118.01.1379	5100	00004456	03/07/23	KERNS2023021		KAPLAN EARLY LEARNASQ 3 KIT	339.25
	1.351.71.0797	5990	00004456	03/07/23	KERNS2023021		QUILL CORPORATIONCHAIRS	1,444.57
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023021		QUILL CORPORATIONCLASSROOM	923.37
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023022		AMZN MKTP US HE277CLASSROOM	5.49
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023022		AMZN MKTP US HE787CLASSROOM	92.49
	1.351.71.0797	5100	00004456	03/07/23	KERNS2023022		AMZN MKTP US	552.53
	7.000.01.9665	9431	00004456	03/07/23	KERNS2023022		TOWNLINE POULTRY FEGGS FOR	325.00
	1.127.28.0522	5100	00004456	03/07/23	KIEFER2023013		B H PHOTO 800 606 HPRC 2730W C	600.50
	1.127.28.0521	5100	00004456	03/07/23	KIEFER2023013		AMZN MKTP US OX93I1 OF BONSAI	648.99
	1.127.26.0594	5100	00004456	03/07/23	KIEFER2023013		AMAZON COM SQ32G7N1 OF	16.34
	1.127.26.0537	5100	00004456	03/07/23	KIEFER2023013		GFS STORE 1549FOOD AND SUP	329.11
	1.127.26.0537	5100	00004456	03/07/23	KIEFER2023013		OFFICE DEPOT 33012 TRI FOLD	385.93
	1.127.26.0537	5100	00004456	03/07/23	KIEFER2023013		OFFICEMAX DEPOT 6010 EASELS	323.19
	1.112.23.1575	5100	00004456	03/07/23	KIEFER2023013		AMZN MKTP US ME40W1 OF LEXIN	17.69
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023013		AMZN MKTP US R23Y11 OF HP 711	246.46
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023013		AMAZON COM WQ3AG4H1 OF HP	469.00
	1.112.23.1575	5100	00004456	03/07/23	KIEFER2023013		AMZN MKTP US E794L1 OF RVR ZI	26.99

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	1.127.28.0579	5100	00004456	03/07/23	KIEFER2023020		AR STEM LABS INCARLEKTRA MIN	108.98
	7.000.28.9842	9431	00004456	03/07/23	KIEFER2023020		EMU WEB PURCHASEBPA STATE	1,719.07
	7.000.26.9842	9431	00004456	03/07/23	KIEFER2023020		EMU WEB PURCHASEBPA STATE	1,617.10
	1.221.79.0223	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA	-17.16
	1.221.79.0223	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA	328.90
	1.221.25.0511	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA	-17.16
	1.221.25.0511	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA	328.90
	1.221.26.0521	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA	352.90
	1.221.26.0521	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA CREDIT	-17.16
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US H18WT1 OF M2	39.88
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023020		AMAZON COM 8V3XD1P1 OF	32.99
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US Q50TP1 OF PAPER	58.95
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023020		AMAZON COM QE8672E1 OF	69.29
	1.221.26.0537	3220	00004456	03/07/23	KIEFER2023020		AMWAY GRAND PLAZA	352.90
	1.112.23.1575	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US F076N1 OF IPS PH	19.00
	1.127.28.0537	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US V95BZ1 OF SHEET	45.33
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US SU1BE1 OF	751.12
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023020		PENN FOSTER83 CUSTOMER	4,565.00
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023020		STRATASYS INCTRAYS FOR 3D	364.67
	1.127.28.0537	5100	00004456	03/07/23	KIEFER2023020		BIO RAD LABORATORI1	130.89
	1.127.28.0537	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US A51OV1 OF A	12.34
	1.112.23.1575	5100	00004456	03/07/23	KIEFER2023020		AMAZON COM XH02B081 OF	15.00
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023020		OFFICEMAX DEPOT 60NATIONAL	38.15
	1.127.28.0579	5100	00004456	03/07/23	KIEFER2023020		AMZN MKTP US 9Q9PI1 OF ORIGIN	295.89
	1.271.28.0594	4230	00004456	03/07/23	KIEFER2023020		CARRS MOTORCOACH LDEPOSIT	247.20
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		WENSCO SIGN SUPPLYVINYL	995.98
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		WENSCO SIGN SUPPLYVINYL	68.42
	1.127.26.0594	7910	00004456	03/07/23	KIEFER2023021		AMWAY GRAND PLAZA BPA STATE	3,214.41
	1.127.26.0594	7910	00004456	03/07/23	KIEFER2023021		BAREFOOT MOTO16 BPA SWEAT	922.40
	1.226.79.0223	5910	00004456	03/07/23	KIEFER2023021		ONE STOP36 SWEATSHIR	652.81
	1.127.28.0594	3220	00004456	03/07/23	KIEFER2023021		AMWAY GRAND PLAZA BPA	3,214.41
	1.127.28.0582	5100	00004456	03/07/23	KIEFER2023021		KIWICO INC PINBALL MACH	127.04
	1.127.28.0582	5100	00004456	03/07/23	KIEFER2023021		PAYPAL NATIONAL BA20 1 3 X 12	591.09
	1.127.28.0579	7910	00004456	03/07/23	KIEFER2023021		EMU WEB PURCHASE6 STUDENT	60.00
	1.127.28.0579	7910	00004456	03/07/23	KIEFER2023021		SKILLSUSA ORG6 STUDENT ME	84.00
	1.221.26.0579	7400	00004456	03/07/23	KIEFER2023021		SKILLSUSA ORG1 PROFESSION	26.00

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	7.000.26.9880	9431	00004456	03/07/23	KIEFER2023021		PAYPAL MIHOSAREGION 8 LEA	2,703.75
	1.127.25.0511	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE1D92 OF	29.98
	1.127.25.0511	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE0CP1 OF 200 PI	11.49
	1.127.25.0511	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP USREFUND FOR D	-569.39
	1.127.25.0511	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE7VZ3 OF SURGE	58.77
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE0WH1 OF NEIKO	244.09
	1.127.26.0521	7910	00004456	03/07/23	KIEFER2023021		EMU WEB PURCHASE33 DECA	2,889.15
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE8551 OF	27.54
	7.000.28.9638	9431	00004456	03/07/23	KIEFER2023021		EMU WEB PURCHASE19 DECA STAT	228.00
	1.127.28.0521	7910	00004456	03/07/23	KIEFER2023021		EMU WEB PURCHASE23 PARTICIPA	1,845.39
	1.127.28.0582	5100	00004456	03/07/23	KIEFER2023021		AMAZON COM HP1G81L1 OF HP	848.00
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023021		AMAZON COM HP8WS0Z1 OF	9.99
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE1ML2 OF	526.06
	1.112.21.1575	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HP80I2 OF 4 ROLL	19.10
	1.127.28.0537	5100	00004456	03/07/23	KIEFER2023021		AMERICAN RED CROSSPRESTAN	1,164.96
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE4KHPURCHASE	76.70
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HP5AT10 OF SCION	294.95
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HE9BQ13 OF	103.87
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HP5AT10 OF SCION	294.95
	1.127.28.0579	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HP2MJ3 OF	40.83
	1.127.28.0579	5100	00004456	03/07/23	KIEFER2023021		AMZN MKTP US HP8YG1 OF	13.61
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		WENSCO SIGN SUPPLYVINYL	160.72
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		WENSCO SIGN SUPPLYVINYL	75.36
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		WENSCO SIGN SUPPLYVINYL	238.51
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023021		TRAINER S WAREHOUSGAMES FOR	867.83
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP7LN1 OF	39.80
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP7LN2 OF HEAVY	85.00
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP1RQ13 OF	271.57
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HE8734 OF ABEILL	64.95
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HE8GF3 OF	647.97
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HE0RZ5 OF FUN	125.60
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HE0RZ5 OF FUN	125.59
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HE8733 OF ABEILL	64.95
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HE8GF3 OF	647.97
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP03K7 OF	458.77
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP03K27 OF	458.78

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	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP13815 OF INSCR	419.85
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP1U05 OF 12 PAC	225.93
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP1U05 OF 12 PAC	225.92
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP13815 OF INSCR	419.85
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP3WA1 OF	375.13
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023022		AMAZON COM HP44Z834 OF CLICK	99.96
	1.221.26.0579	3220	00004456	03/07/23	KIEFER2023022		FOUR POINTS	228.66
	1.127.25.0511	5100	00004456	03/07/23	KIEFER2023022		AMAZON COM HP2DT0A3 OF	19.38
	1.127.26.0223	5100	00004456	03/07/23	KIEFER2023022		TRANSFER EXPRESSTRANSFERS F	344.00
	1.127.28.0522	5100	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP7F13 OF SUNCO	274.14
	1.127.28.0522	5100	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP7VI2 OF	27.98
	1.127.28.0522	5100	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HD8KK1 OF	196.99
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023022		KELVIN ELECTRONICS2 TOWER	955.00
	1.127.26.0519	5100	00004456	03/07/23	KIEFER2023022		AMAZON COM HP5WW0V1 OF	89.88
	1.127.26.0521	5100	00004456	03/07/23	KIEFER2023022		WENSCO SIGN SUPPLYVINYL	55.70
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP3U09 OF 80PCS	187.20
	1.212.28.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP1FY38 OF 8 PIE	524.63
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		AMZN MKTP US HP1FY37 OF 8 PIE	524.62
	1.212.26.1575	3510	00004456	03/07/23	KIEFER2023022		OFFICE DEPOT 330POSTERS FOR	183.95
	1.241.11.0011	7900	00004456	03/07/23	KOLHS2023021		PANERA BREAD 6080PURCHASE	85.11
	7.000.11.9665	9431	00004456	03/07/23	KOLHS2023021		AMZN MKTP US HE6CWPURCHASE	21.36
	7.000.11.9665	9431	00004456	03/07/23	KOLHS2023021		AMZN MKTP US HE5RUPURCHASE	131.67
	7.000.11.9665	9431	00004456	03/07/23	KOLHS2023021		AMZN MKTP US HE81IPURCHASE	75.77
	7.000.11.9665	9431	00004456	03/07/23	KOLHS2023021		AMZN MKTP US HP69EPURCHASE	26.07
	1.111.11.0011	5100	00004456	03/07/23	KOLHS2023022		AMZN MKTP US HP0AXPURCHASE	108.92
	1.111.11.0011	5100	00004456	03/07/23	KOLHS2023022		AMZN MKTP US HP91WPURCHASE	44.97
	1.241.11.0011	5990	00004456	03/07/23	KOLHS2023022		AMZN MKTP US HP3H9PURCHASE	55.88
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US	9.89
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US	22.98
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US RF9S8CLASSROOM	90.28
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US IJ1V3GIANT	21.48
	7.000.06.9697	9431	00004456	03/07/23	KONFARA2023		LITTLE CAESARS 312PIZZA PARTY	38.10
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US ZB3Q0STICKERS	4.99
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US 3C9JOCCLASSROOM	115.71
	1.222.06.0011	5100	00004456	03/07/23	KONFARA2023		AMAZON COM 3B5QH0HMEDIA	17.49
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMZN MKTP US AMZN REFUND OF	-22.98

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	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMAZON COM	16.28
	1.222.06.0944	5401	00004456	03/07/23	KONFARA2023		FOLLETT SCHOOL SOLBOOK FOR	18.16
	1.241.06.0011	5910	00004456	03/07/23	KONFARA2023		AMZN MKTP US HE9G4OFFICE	160.83
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		AMAZON COM HE40G05BOOK FOR	9.69
	1.111.06.0011	5100	00004456	03/07/23	KONFARA2023		LEARNING WITHOUT TPENCILS	29.45
	1.241.06.0011	5910	00004456	03/07/23	KONFARA2023		AMAZON COM HP1TE3EPAPER	7.03
	7.000.21.9697	9431	00004456	03/07/23	LACROIX20230		AMZN MKTP US TZ3SSPURCHASE	14.83
	7.000.21.9697	9431	00004456	03/07/23	LACROIX20230		AMZN MKTP US 832UQPURCHASE	239.90
	1.241.21.0012	7900	00004456	03/07/23	LACROIX20230		AMAZON COM 182KQ81PURCHASE	38.26
	1.241.21.3202	3220	00004456	03/07/23	LACROIX20230		HOLIDAY INN F BPURCHASE HOL	15.90
	1.241.21.3202	3220	00004456	03/07/23	LACROIX20230		HOLIDAY INN GRAND PURCHASE	162.15
	1.261.40.4100	5710	00004456	03/07/23	LASKY2023020		SHELL OIL 12662597PURCHASE SHE	69.76
	1.261.40.4100	5710	00004456	03/07/23	LASKY2023021		SHELL OIL 12662597PURCHASE SHE	59.58
	1.125.71.0601	5990	00004456	03/07/23	LIGON2023020		SAMSCLUB 6454HAWK RESOURC	315.82
	1.226.58.0307	5910	00004456	03/07/23	LIGON2023020		AMZN MKTP US XI18ZOFFICE	108.08
	1.226.58.0307	5910	00004456	03/07/23	LIGON2023020		AMZN MKTP US MM0VZHOME	101.59
	1.226.58.0307	5910	00004456	03/07/23	LIGON2023020		AMZN MKTP US AM6YUOFFICE	11.99
	1.125.71.0601	5990	00004456	03/07/23	LIGON2023020		AMZN MKTP US 4W86EOFFICE	21.18
	1.125.71.0601	5990	00004456	03/07/23	LIGON2023020		TARGET 00013136ENRICHMENT F	68.21
	1.226.58.0307	5910	00004456	03/07/23	LIGON2023021		AMZN MKTP US HE0Y4OFFICE	25.69
	1.125.12.0601	5990	00004456	03/07/23	LIGON2023021		AMAZON COM HP5CP04SNACK FOR	34.61
	1.125.71.0601	5990	00004456	03/07/23	LIGON2023022		SAMS CLUB 6657BLANKETS	150.27
	1.125.71.0601	3450	00004456	03/07/23	LIGON2023022		ADOBE ADOBEADOBE SUBSCR	21.19
	1.125.71.0601	3450	00004456	03/07/23	LIGON2023022		ADOBE ACROPRO SUBSADOBE	15.89
	1.226.58.0307	5910	00004456	03/07/23	LIGON2023022		SAMSCLUB COMOFFICE SUPPL	105.81
	1.111.13.1913	5100	00004456	03/07/23	LOVIO2023020		AMZN MKTP US 6Y7O8BOOK	111.31
	1.111.13.1913	5100	00004456	03/07/23	LOVIO2023020		AMAZON COM SU11399BOOK	200.88
	1.226.26.1913	5910	00004456	03/07/23	LOVIO2023020		AMAZON COM QQ9VO4FBOOK	32.84
	1.226.26.1913	5910	00004456	03/07/23	LOVIO2023021		AMZN MKTP US SO9N5PURCHASED	104.99
	1.241.21.3202	3220	00004456	03/07/23	MAAS20230206		HOLIDAY INN GRAND PURCHASE	162.15
	1.112.22.0020	5100	00004456	03/07/23	MARKS202301		AMZN MKTP US 079UOSUPPLIES	59.84
	1.112.22.0012	5100	00004456	03/07/23	MARKS202301		AMAZON COM AMZN CORETURN	-15.86
	1.112.22.0012	5100	00004456	03/07/23	MARKS202301		AMZN MKTP US KA26EBLACK	14.99
	1.112.22.0012	5100	00004456	03/07/23	MARKS202301		AMAZON COM EJ5B29WPAPER	16.49
	1.112.22.0012	5100	00004456	03/07/23	MARKS202301		AMAZON COM L102176PAPER	25.68
	1.112.22.0012	5100	00004456	03/07/23	MARKS202301		AMAZON COM 2V3SY30REPLENISH	49.46

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	1.112.22.0012	5100	00004456	03/07/23	MARKS202301		OTC BRANDS INCBLACK HISTOR	53.53
	1.112.22.0036	5104	00004456	03/07/23	MARKS202301		AMZN MKTP USRETURN 20	-11.57
	1.112.22.0036	5104	00004456	03/07/23	MARKS202301		AMZN MKTP USRETURN 20	-4.99
	7.000.22.9610	9431	00004456	03/07/23	MARKS202302		MI SCHOOL BAND OMSBOA	401.00
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMZN MKTP US 1Y7T1PAPER	248.65
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMAZON COM R00AT47DRY ERASE	5.26
	7.000.22.9720	9431	00004456	03/07/23	MARKS202302		AMAZON COM 6R5W70SPBIS STORE	42.11
	7.000.22.9720	9431	00004456	03/07/23	MARKS202302		SAMSClub 6454PBIS STORE S	44.48
	7.000.22.9720	9431	00004456	03/07/23	MARKS202302		AMZN MKTP US JS8X9PBIS STORE S	11.99
	7.000.22.9720	9431	00004456	03/07/23	MARKS202302		AMZN MKTP US 1W8PNPBIS STORE	171.43
	1.241.22.0012	7918	00004456	03/07/23	MARKS202302		SAMSClub 6454WATER FOR ST	8.48
	7.000.22.9738	9431	00004456	03/07/23	MARKS202302		LITTLE CAESARS 130RELIGIOUS DI	17.97
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMAZON COM VP9ZS4HPAPER	39.94
	1.112.22.0036	5100	00004456	03/07/23	MARKS202302		AMAZON COM H91EA2ISUPPLIES	27.98
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMZN MKTP US DT26VSUPPLIES	8.99
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMAZON COM GT23F8TSUPPLIES	33.99
	1.241.22.0012	7900	00004456	03/07/23	MARKS202302		AMZN MKTP US 6G57USUPPLIES	16.99
	1.112.22.0024	5100	00004456	03/07/23	MARKS202302		AMAZON COM	37.94
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMZN MKTP US HE4FNSUPPLIES	18.86
	1.112.22.0012	5100	00004456	03/07/23	MARKS202302		AMAZON COM HE7Z83BSUPPLIES	57.58
	1.112.22.0092	5100	00004456	03/07/23	MARKS202302		AMZN MKTP US 6392RSAFETY	13.96
	7.000.22.9603	9431	00004456	03/07/23	MARKS202302		AMZN MKTP US HE550SUPPLIES	27.46
	1.112.22.0092	5100	00004456	03/07/23	MARKS202302		AMAZON COM H92FS1YSAFETY	93.28
	1.241.22.0012	5990	00004456	03/07/23	MARKS202302		AMZN MKTP US HE2XXSUPPLIES IN	5.99
	1.241.22.0012	5990	00004456	03/07/23	MARKS202302		AMZN MKTP US HE1WKSUPPLIES	15.93
	1.241.22.0012	5990	00004456	03/07/23	MARKS202302		AMZN MKTP US HE2ODSUPPLIES IN	47.97
	1.112.22.0092	5100	00004456	03/07/23	MARKS202302		AMZN MKTP US HD5R8SAFETY	105.98
	1.112.22.0092	5100	00004456	03/07/23	MARKS202302		AMZN MKTP US HD5SWSAFETY	100.56
	1.111.02.0011	5200	00004456	03/07/23	MCCORMIC20		AMAZON COM HX88H1PPURCHASE	8.99
	1.241.02.0011	5910	00004456	03/07/23	MCCORMIC20		AMZN MKTP US A56GAPURCHASE	43.96
	1.111.02.0011	5100	00004456	03/07/23	MCCORMIC20		AMAZON COM 6M02D7YPURCHASE	10.43
	1.111.02.0011	5100	00004456	03/07/23	MCCORMIC20		AMAZON COM H90GJ9WPURCHASE	29.95
	1.111.02.0011	5100	00004456	03/07/23	MCCORMIC20		AMZN MKTP US HP7R4PURCHASE	27.95
	1.261.40.4100	5710	00004456	03/07/23	MEHAY202301		BP 1633500FARMINGTPURCHASE BP	94.11
	1.261.40.4100	5990	00004456	03/07/23	MEHAY202301		THE HOME DEPOT 27PURCHASE	94.38
	1.261.40.4100	5990	00004456	03/07/23	MEHAY202301		THE KRAZY CRAB PURCHASE THE	56.45

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	1.261.40.4100	5990	00004456	03/07/23	MEHAY202302		GRAINGERPURCHASE GRA	456.60
	1.261.40.4100	5990	00004456	03/07/23	MEHAY202302		GREAT LAKES ACE HAPURCHASE	4.20
	1.261.40.4100	5990	00004456	03/07/23	MEHAY202302		GREAT LAKES ACE HAPURCHASE	3.96
	1.261.40.4100	5710	00004456	03/07/23	MEHAY202302		BP 1633500FARMINGTPURCHASE BP	110.00
	1.261.40.4100	5990	00004456	03/07/23	MEHAY202302		GREAT LAKES ACE HAPURCHASE	5.69
	1.261.40.4100	5990	00004456	03/07/23	MEHAY202302		GREAT LAKES ACE HDPURCHASE	6.26
	1.113.26.0027	5100	00004456	03/07/23	MEUSSNER202		THE HOME DEPOT 27HOME DEPOT	35.51
	1.113.26.0935	5200	00004456	03/07/23	MIESNER20230		CAMBRIDGE UNIV PRECAMBRIDGE	1,319.91
	1.113.26.0935	5100	00004456	03/07/23	MIESNER20230		DBC BLICK ART MATEDICK BLICK	132.72
	1.284.35.0954	3220	00004456	03/07/23	MILES20230208		GRAND TRAV RESORTROOM	170.00
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US MN690PURCHASE	17.99
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM NI7LN6IPURCHASE	35.72
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US 5S9T4PURCHASE	7.99
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM VS8JD79PURCHASE	58.86
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	196.37
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US 7Z9HYPURCHASE	30.36
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM 9H34I6BPURCHASE	5.67
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US TP3DTPURCHASE	28.89
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US XV1X9PURCHASE	43.98
	1.112.21.0040	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US S04XHPURCHASE	47.98
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM U09Z56APURCHASE	28.40
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM DE0LE79PURCHASE	34.92
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US BG9INPURCHASE	27.19
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMAZON COM XU2X94TPURCHASE	61.55
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US IN4C0PURCHASE	39.92
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US RF698PURCHASE	29.94
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US LA8LZPURCHASE	12.99
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US ML6K5PURCHASE	27.45
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US H9874PURCHASE	40.98
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US 0Y0HCPURCHASE	28.65
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US GK6VNPURCHASE	13.69
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM V48MU7EPURCHASE	26.60
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMZN MKTP US XA742PURCHASE	24.95
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM HE38W7IPURCHASE	19.32
	1.221.67.0955	5983	00004456	03/07/23	MITCHELL202		AMAZON COM HP8IU34PURCHASE	39.96
	1.111.10.0036	5100	00004456	03/07/23	MITCHELL202		AMZN MKTP US HP0EYPURCHASE	34.88

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	1.252.36.0000	3220	00004456	03/07/23	MOLLOY20230		MSBOPURCHASE MSB	90.00
	1.252.36.0000	3220	00004456	03/07/23	MOLLOY20230		MSBOPURCHASE MSB	100.00
	1.252.36.0000	3220	00004456	03/07/23	MOLLOY20230		MSBOPURCHASE MSB	150.00
	1.252.36.0000	3220	00004456	03/07/23	MOLLOY20230		MSBOPURCHASE MSB	180.00
	1.252.36.0000	3220	00004456	03/07/23	MOLLOY20230		MSBOPURCHASE MSB	100.00
	1.252.36.0000	3220	00004456	03/07/23	MOLLOY20230		MSBOPURCHASE MSB	400.00
	1.226.53.2326	3220	00004456	03/07/23	MOORE202302		FALSETTAS CASA NOV FALSETTAS	23.39
	1.226.53.2326	3220	00004456	03/07/23	MOORE202302		CROWNE PLAZA LANSICROWNE	286.20
	1.226.53.2326	3220	00004456	03/07/23	MOORE202302		CROWN PLAZA LANSINCROWN	17.84
	1.226.53.2326	3220	00004456	03/07/23	MOORE202302		CROWN PLAZA LANSINCROWN	17.84
	1.226.53.2326	3220	00004456	03/07/23	MOORE202302		DELTA 006236637720DELTA 006236	582.80
	1.226.53.2326	3220	00004456	03/07/23	MOORE202302		MARRIOTT NEW ORL CMARRIOTT	1,033.76
	1.261.40.4100	5710	00004456	03/07/23	MORSE2023020		10 MILE CITGO MIPURCHASE 10	57.49
	1.261.40.4100	5991	00004456	03/07/23	MORSE2023022		GREAT LAKES ACE HAPURCHASE	31.12
	1.226.58.0307	7918	00004456	03/07/23	OBRIEN202301		PANERA BREAD 6006DISTRICT	151.83
	1.226.58.0307	7918	00004456	03/07/23	OBRIEN202302		JETS PIZZA MI 04DISTRICT MTS	51.92
	1.226.58.0307	7918	00004456	03/07/23	OBRIEN202302		JETS PIZZA MI 04DISTRICT MTS	113.74
	7.000.58.9931	9431	00004456	03/07/23	OBRIEN202302		GFS STORE 1549MTSS WORK DA	57.97
	1.221.71.0641	5990	00004456	03/07/23	OBRIEN202302		OFFICEMAX DEPOT 60MTSS PD	48.63
	1.226.58.0307	7918	00004456	03/07/23	OBRIEN202302		PANERA BREAD 6006MTSS MTG W	108.31
	1.371.71.0641	3220	00004456	03/07/23	OBRIEN202302		PAYPAL RUSHNEUROBEHILLEL	1,250.00
	1.283.71.0601	3220	00004456	03/07/23	OBRIEN202302		MICHIGAN ASSOC OF C O BRIEN	125.00
	1.283.71.0601	3220	00004456	03/07/23	OBRIEN202302		MICHIGAN ASSOC OF C O BRIEN	125.00
	1.283.47.0948	3510	00004456	03/07/23	PADDOCK2023		MSU PAYMENTSMICHIGAN STA	300.00
	1.283.47.0948	3510	00004456	03/07/23	PADDOCK2023		THE CAREER CENTERUNIVERSITY	200.00
	1.283.47.0948	5990	00004456	03/07/23	PADDOCK2023		IN STUDENT ACHIEVEPURCHASE	500.00
	1.283.47.0948	3220	00004456	03/07/23	PADDOCK2023		MSU PAYMENTSPURCHASE MSU	2,800.00
	1.283.47.0948	3510	00004456	03/07/23	PADDOCK2023		EASTERN MICHIGAN UEASTERN	300.00
	1.283.47.0948	3220	00004456	03/07/23	PADDOCK2023		GREATER FARMINGTONPURCHASE	35.00
	1.283.47.0948	3220	00004456	03/07/23	PADDOCK2023		METROPOLITAN DETROMETRO	35.00
	1.261.40.4100	5910	00004456	03/07/23	PEARSE202302		AMZN MKTP US 4C9WOPURCHASE	23.74
	1.261.40.4100	7918	00004456	03/07/23	PEARSE202302		PANERA BREAD 6006PURCHASE	56.30
	1.261.40.4100	5910	00004456	03/07/23	PEARSE202302		AMZN MKTP US HP8NRPURCHASE	38.97
	1.261.40.4100	5910	00004456	03/07/23	PEARSE202302		AMAZON COM HP14W0QPURCHASE	22.32
	1.261.40.4100	5910	00004456	03/07/23	PEARSE202302		AMZN MKTP US HD6AYPURCHASE	34.47
	1.283.47.0948	7918	00004456	03/07/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	31.10

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	1.283.47.0948	7400	00004456	03/07/23	PICKENS20230		ILOVEPDF COMPURCHASE ILO	48.00
	1.283.47.0948	7918	00004456	03/07/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	6.00
	1.252.36.0000	5910	00004456	03/07/23	PINCHECK2023		AMZN MKTP US KA4FHOOFFICE	29.94
	1.252.36.0000	5910	00004456	03/07/23	PINCHECK2023		AMZN MKTP US 3624XOOFFICE	60.51
	1.252.36.0000	7400	00004456	03/07/23	PINCHECK2023		MSBOMSBO CERTIFI	30.00
	1.252.36.0000	5910	00004456	03/07/23	PINCHECK2023		AMAZON COM E280M7AOFFICE	18.99
	1.252.36.0000	5910	00004456	03/07/23	PINCHECK2023		AMAZON COM K56WJ5AOFFICE	5.26
	1.261.40.4100	5710	00004456	03/07/23	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	46.01
	1.261.40.4100	4110	00004456	03/07/23	RANDAZZO202		ALEXANDER TRUE VALPURCHASE	15.48
	1.261.26.0013	4120	00004456	03/07/23	RANDOLPH202		AVI SPL LLC AVI SPL LLC	2,202.68
	1.113.26.0049	5100	00004456	03/07/23	RANDOLPH202		AMAZON COM LQ8JN0FAMAZON	109.78
	1.113.26.0049	5100	00004456	03/07/23	RANDOLPH202		AMAZON COM GQ6DA9LAMAZON	18.00
	1.113.26.0090	5100	00004456	03/07/23	RANDOLPH202		AMZN MKTP US H97Q7AMAZON	16.00
	1.113.26.0090	5100	00004456	03/07/23	RANDOLPH202		AMZN MKTP US QF5W4AMAZON	93.98
	7.000.26.9615	9431	00004456	03/07/23	RANDOLPH202		SHOOT A WAY INCPURCHASE SHO	293.00
	1.113.26.0030	5100	00004456	03/07/23	RANDOLPH202		AMAZON COM HE3TF38AMAZON	36.54
	1.212.26.0013	5100	00004456	03/07/23	RANDOLPH202		AMAZON COM W010D2OAMAZON	30.56
	1.113.26.0090	5100	00004456	03/07/23	RANDOLPH202		AMZN MKTP US HE0EUAMAZON	93.37
	1.122.26.0013	5100	00004456	03/07/23	RANDOLPH202		AMAZON COM HE4BT8YAMAZON	5.91
	1.113.26.0030	5100	00004456	03/07/23	RANDOLPH202		AMAZON COM HE9TS9BAMAZON	36.54
	1.113.26.0030	5100	00004456	03/07/23	RANDOLPH202		AMZN MKTP US HP2N5AMAZON	213.28
	1.284.35.0954	7918	00004456	03/07/23	RIGGS20230208		PANERA BREAD 6011BAGELS FOR	14.71
	1.284.35.0954	7900	00004456	03/07/23	RIGGS20230210		ONE DETROIT CENTERPARKING	8.00
	1.284.35.0954	5910	00004456	03/07/23	RIGGS20230213		AT A GLANCE USCALENDARS FO	59.36
	1.284.35.0954	7900	00004456	03/07/23	RIGGS20230222		USPS KIOSK 2531509POSTAGE OF R	11.45
	1.284.35.0954	5910	00004456	03/07/23	RIGGS20230224		AMZN MKTP US HP9QTOFFICE	11.99
	1.284.35.0954	5910	00004456	03/07/23	RIGGS20230224		AMAZON COM HP5RA0BSHREDDER	254.70
	1.284.35.0954	5910	00004456	03/07/23	RIGGS20230227		AMZN MKTP US HD4F13 MONTH	55.99
	1.261.40.4100	5993	00004456	03/07/23	RIVETT202301		AMAZON COM IA8VB9IPURCHASE	30.20
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP US D26GUPURCHASE	65.00
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMAZON COM 0X00V89PURCHASE	144.48
	1.261.40.4100	5993	00004456	03/07/23	RIVETT202302		AMAZON COM ZM8OC76PURCHASE	39.00
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		LESLIES POOL SPLYPURCHASE LES	775.76
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP US OE9B9PURCHASE	19.35
	1.261.40.4100	5710	00004456	03/07/23	RIVETT202302		SQ AMERICAN FUEL TPURCHASE	350.90
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMAZON COM YN5Z12ZPURCHASE	169.99

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	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP US JP02EPURCHASE	32.99
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		WWW COSTCO COMPURCHASE	439.99
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP US 2Y946PURCHASE	44.97
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP US F88SJPURCHASE	6.87
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMAZON COM QI3XD91PURCHASE	19.73
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP US HE8FVPPURCHASE	9.99
	1.261.40.4100	5910	00004456	03/07/23	RIVETT202302		AMZN MKTP US TY1A8PURCHASE	34.87
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		THE HOME DEPOT 27PURCHASE	125.82
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		THE HOME DEPOT 27PURCHASE	6.99
	1.261.40.4100	5910	00004456	03/07/23	RIVETT202302		AMZN MKTP US HE649PURCHASE	49.94
	1.261.40.4100	5997	00004456	03/07/23	RIVETT202302		AMZN MKTP US HE4X5PURCHASE	228.17
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		BLAKELY PRODUCTS CPURCHASE	105.00
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		BLAKELY PRODUCTS CCREDIT	-14.32
	1.261.40.4100	5991	00004456	03/07/23	RIVETT202302		BLAKELY PRODUCTS CPURCHASE	252.94
	1.261.40.4100	5990	00004456	03/07/23	RIVETT202302		AMZN MKTP USCREDIT VOUCH	-44.97
	1.112.22.0036	5104	00004456	03/07/23	ROBINSON202		AMZN MKTP USRETURNED ITE	-21.95
	1.112.22.0012	5100	00004456	03/07/23	ROBINSON202		GIMKITSUBSCRIPTION	650.00
	1.241.22.3201	3220	00004456	03/07/23	ROBINSON202		HOLIDAY INN F BMEAL DURING	19.00
	1.241.22.3201	3220	00004456	03/07/23	ROBINSON202		HOLIDAY INN GRAND HOTEL	162.15
	7.000.22.9726	9431	00004456	03/07/23	ROBINSON202		AMZN MKTP US GG0BASUPPLIES	44.95
	1.241.22.0012	7900	00004456	03/07/23	ROBINSON202		ZOOM US 888 799 96ZOOM ACCESS	15.89
	1.216.23.7538	5990	00004456	03/07/23	RODDA202301		AMZN MKTP US CL8S9TITLE IV SEL	32.94
	1.216.23.7538	5990	00004456	03/07/23	RODDA202301		AMZN MKTP US OH3NCTITLE IV	63.07
	1.216.23.7538	5990	00004456	03/07/23	RODDA202301		AMZN MKTP US 016SHTITLE IV SEL	63.70
	1.112.23.0012	5102	00004456	03/07/23	RODDA202301		AMZN MKTP US YM76CTONER FOR	38.40
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US NL1X3TITLE IV	15.12
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMAZON COM CX6S68TTITLE IV	31.40
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMAZON COM 392JK2WTITLE IV	11.34
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US TK142TITLE IV SEL	14.99
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US AB1GNTITLE IV	53.41
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US 5H9XZTITLE IV	22.99
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US AK3GWTITLE IV	23.74
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMAZON COM 9T4NB8JTITLE IV	54.94
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US T67TETITLE IV SEL	48.50
	1.112.23.7538	5100	00004456	03/07/23	RODDA202301		AMZN MKTP US N12NHTITLE IV	10.88
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US QJ3P7TITLE IV SEL	30.38

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	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US QIOJ5TITLE IV SEL	22.68
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM IA72H48TITLE IV	23.79
	7.000.23.9610	9431	00004456	03/07/23	RODDA202302		MI SCHOOL BAND OSTUDENT	214.00
	1.112.23.0028	5100	00004456	03/07/23	RODDA202302		J W PEPPERMUSIC FOR OR	116.99
	1.112.23.0028	5100	00004456	03/07/23	RODDA202302		J W PEPPERMUSIC FOR OR	65.00
	1.112.23.0028	5100	00004456	03/07/23	RODDA202302		J W PEPPERMUSIC FOR OR	52.00
	7.000.23.9780	9431	00004456	03/07/23	RODDA202302		MI SCHOOL BAND OSTUDENT	205.00
	7.000.23.9792	9431	00004456	03/07/23	RODDA202302		AMZN MKTP US 1V17YSUPPLIES	19.98
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US 7O5HVTITLE IV	16.80
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM XH1QC4JTITLE IV	6.24
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM P02SB36TITLE IV	4.73
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM HE3FR41TITLE IV	76.38
	7.000.23.9792	9431	00004456	03/07/23	RODDA202302		AMZN MKTP US 9U60USUPPLIES	9.89
	7.000.23.9697	9431	00004456	03/07/23	RODDA202302		AMZN MKTP US 6F28ASUPPLIES	9.89
	7.000.23.9697	9431	00004456	03/07/23	RODDA202302		AMZN MKTP US 7764USUPPLIES	24.74
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US H67DHTITLE IV	70.37
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US ZF5OITITLE IV SEL	74.46
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US 2G7KVTITLE IV	21.92
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US BZ9FQTITLE IV	62.21
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US IL5LDTITLE IV SEL	62.59
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US RY82VTITLE IV	26.27
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US OX29NTITLE IV	50.17
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US A9946TITLE IV SEL	63.18
	1.112.23.0036	5104	00004456	03/07/23	RODDA202302		AMZN MKTP US IU741SUPPLLES	41.76
	1.112.23.0036	5104	00004456	03/07/23	RODDA202302		AMAZON COM 756NZ0XSUPPLIES	88.37
	1.112.23.0036	5104	00004456	03/07/23	RODDA202302		AMZN MKTP US KI5Y6SCIENCE	58.40
	1.112.23.0012	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US GZ69WBATTERIES	63.07
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		POSITIVE PROMOTIONTITLE IV SEL	117.95
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US YL8NMTITLE IV	44.00
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US AJ7AGTITLE IV	22.99
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US Q85J2TITLE IV SEL	13.53
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US CH61JTITLE IV SEL	50.49
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US O18BJTITLE IV SEL	60.00
	7.000.23.9697	9431	00004456	03/07/23	RODDA202302		AMAZON COM HE1R82CSUPPLIES	16.58
	1.112.23.0023	5100	00004456	03/07/23	RODDA202302		ALL AMERICA PLYWOOSUPPLIES	565.00
	1.112.23.0012	5100	00004456	03/07/23	RODDA202302		SCHOOL SPECIALTY ESUPPLIES	444.96

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	1.112.23.0050	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HE47BSUPPLIES	39.44
	1.112.23.0050	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HE5GZSUPPIES	19.62
	1.222.23.0012	5300	00004456	03/07/23	RODDA202302		THRIFT BOOKS GLOBABOOKS FOR	65.04
	1.112.23.0061	5100	00004456	03/07/23	RODDA202302		SCHOOL SPECIALTY ESUPPLIES	9.00
	1.112.23.0061	5100	00004456	03/07/23	RODDA202302		MFASCO HEALTH SASUPPLIES	54.33
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US H97LNTITLE IV	37.07
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US 506BQTITLE IV	29.92
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US HE30VTITLE IV	80.48
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US HE9ACTITLE IV	96.21
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HE332TITILE IV SEL	15.82
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HE6VGTITLE IV	10.48
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM HE2XW21TITILE IV	8.44
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HE47TTITLE IV SEL	16.33
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HE0BUTITLE IV	58.98
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM 8R4HS1ATITILE IV	30.19
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US H98EXTITLE IV	83.12
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COMTITILE IV SEL	-76.38
	1.112.23.0020	5100	00004456	03/07/23	RODDA202302		SCHOOL SPECIALTY ESUPPLIES	202.89
	7.000.23.9697	9431	00004456	03/07/23	RODDA202302		AMAZON COM AMZN	-16.58
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HP5KMTITLE IV	11.99
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US HE55ETITLE IV SEL	158.52
	1.112.23.0023	5100	00004456	03/07/23	RODDA202302		ALL AMERICA PLYWOOREFUND	-264.00
	1.112.23.0061	5100	00004456	03/07/23	RODDA202302		AMAZON COM HE9C950SUPPLIES	259.99
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMZN MKTP US HE1QQTITILE IV	88.10
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HP2NTTITILE IV	23.93
	1.216.23.7538	5990	00004456	03/07/23	RODDA202302		AMAZON COM HP46O4KTITILE IV	35.09
	1.222.23.0012	5300	00004456	03/07/23	RODDA202302		DEMCO INCSUPPLIES FOR	167.13
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM HP0U401TITILE IV	50.92
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HD071TITILE IV SEL	31.68
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HP1DTTITILE IV	88.80
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMAZON COM HP16U62TITILE IV	25.46
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HD6YLTITILE IV	22.68
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HP07MTITILE IV	9.50
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HP5STTITILE IV SEL	14.75
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HD3ZITITILE IV SEL	30.15
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HD98DTITILE IV	25.61

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	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HP1T1TITLE IV SEL	9.64
	1.112.23.7538	5100	00004456	03/07/23	RODDA202302		AMZN MKTP US HD1SXTITLE IV	18.80
	7.000.23.9697	9431	00004456	03/07/23	RODDA202302		AMAZON COM HP47G49SUPPLIES	14.79
	1.212.23.0012	5100	00004456	03/07/23	RODDA202302		AMAZON COM HD35M48SUPPLIES	22.53
	1.261.40.4100	5710	00004456	03/07/23	ROEBUCK2023		SHELL OIL 12662597PURCHASE SHE	66.15
	1.261.40.4100	5730	00004456	03/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	358.41
	1.261.40.4100	5730	00004456	03/07/23	ROEBUCK2023		SELLERS BUICK GMCPURCHASE	177.02
	1.261.40.4100	5730	00004456	03/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	100.61
	1.261.40.4100	5730	00004456	03/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	106.99
	1.261.40.4100	5730	00004456	03/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	191.59
	1.261.40.4100	5730	00004456	03/07/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	164.87
	1.261.40.4100	5710	00004456	03/07/23	SCHUSTER202		AMOCO 2077675ROYALPURCHASE	73.69
	1.261.40.4100	5710	00004456	03/07/23	SCHUSTER202		MARATHON PETRO1790PURCHASE	73.23
	1.261.40.4100	4113	00004456	03/07/23	SCHUSTER202		THE HOME DEPOT 27PURCHASE	265.97
	1.241.26.0013	5910	00004456	03/07/23	SHANNON2023		AMZN MKTP US HE9M4AMAZON	27.55
	5.293.57.3201	3220	00004456	03/07/23	SHELTON2023		MHSFCALEADERSHIP F	385.00
	5.293.57.3201	3220	00004456	03/07/23	SHELTON2023		MHSFCALEADERSHIP F	550.00
	5.293.57.5700	7918	00004456	03/07/23	SHELTON2023		VILLAGE GRILLPURCHASE VIL	54.86
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00

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	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	7.000.26.9956	9431	00004456	03/07/23	SHELTON2023		AMERICAN 001152652CREDIT FOR I	-100.00
	1.221.39.0923	5990	00004456	03/07/23	SMITH2023020		MENTIMETER BASICPURCHASE	119.88
	1.232.45.0000	5910	00004456	03/07/23	STARAN202301		OFFICEMAX OFFICEDEOFFICE	166.52
	1.231.44.0000	3220	00004456	03/07/23	STARAN202301		MARRIOTT MARQUIS WC BLAU	1,013.86
	1.232.45.0000	7918	00004456	03/07/23	STARAN202302		HEARTLAND MARKETPLCOOKIES	50.41
	1.232.45.0000	7918	00004456	03/07/23	STARAN202302		KROGER 661COOKIES PU	27.44
	1.231.44.0000	3220	00004456	03/07/23	STARAN202302		MASBC HEINRICH	198.00
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		PANERA BREAD 6006BOARD	135.96
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		GREATER FARMINGTONM FOX Z	70.00
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		GREATER FARMINGTONA SMITH	35.00
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		GREATER FARMINGTONC	35.00
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		GREATER FARMINGTONT WEEMS	35.00
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		PTA COUNCIL TICKETANGIE SMITH	30.00
	1.221.56.0970	7918	00004456	03/07/23	STARAN202302		PAPA ROMANOS FARMISRT LUNCH	205.89
	1.231.44.0000	3220	00004456	03/07/23	STARAN202302		MASBANGIE SMITH	99.00
	1.231.44.0000	3220	00004456	03/07/23	STARAN202302		MASBANGIE SMITH	99.00
	1.231.44.0000	7918	00004456	03/07/23	STARAN202302		OAKLAND SCHOOLS RCC	35.00
	1.241.07.0011	5990	00004456	03/07/23	SULIMAN2023		AMAZON COM PV1E044OFFICE	79.90
	7.000.07.9665	9431	00004456	03/07/23	SULIMAN2023		AMZN MKTP US MK30MPURCHASE	69.65
	7.000.07.9665	9431	00004456	03/07/23	SULIMAN2023		AMZN MKTP US	109.24
	7.000.07.9665	9431	00004456	03/07/23	SULIMAN2023		AMZN MKTP US QS8UWBOOK FAIR	22.99
	1.111.07.0011	5100	00004456	03/07/23	SULIMAN2023		AMZN MKTP US HE0YKTEACHING	97.91
	1.111.15.0011	5100	00004456	03/07/23	SWANSON2023		LEARNING A Z LLCREADING RAZ	128.00
	5.297.50.5100	3410	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	107.57
	7.000.26.9603	9431	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	59.38
	1.225.22.1913	3491	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	49.09
	1.225.22.1913	3491	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	160.04
	1.261.45.0000	3415	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	48.48
	1.218.53.2270	3410	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	48.48
	1.391.39.0937	3410	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	40.03
	1.225.71.4410	3491	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	320.08

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	1.261.37.0000	3410	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	2,551.94
	1.261.37.0000	3410	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	46.20
	1.226.53.2319	3491	00004456	03/07/23	SWANSON2023		VZWRLSS APOCC VISBMARCH	80.16
	1.252.38.0950	7400	00004456	03/07/23	SWANSON2023		B2B PRIME HP64R8FQPRIME	779.00
	1.252.38.0950	3220	00004456	03/07/23	SWANSON2023		MSBOMSBO PURCHAS	180.00
	1.252.38.0950	3220	00004456	03/07/23	SWANSON2023		MSBOMSBO CLASSES	630.00
	7.000.23.9697	9431	00004456	03/07/23	SZALAI202302		GFS STORE 1549SUPPLIES FOR	84.95
	1.261.40.4100	5710	00004456	03/07/23	TERRY2023020		SUNOCO 8002129701 PURCHASE	118.40
	1.261.40.4100	5990	00004456	03/07/23	TERRY2023020		ALEXANDER TRUE VALPURCHASE	53.47
	1.261.40.4100	5710	00004456	03/07/23	TERRY2023021		SPEEDWAY 02236 8 MPURCHASE	110.01
	1.261.40.4100	5990	00004456	03/07/23	TERRY2023021		THE HOME DEPOT 27PURCHASE	57.70
	1.261.40.4100	5990	00004456	03/07/23	TERRY2023022		ALEXANDER TRUE VALPURCHASE	3.17
	1.261.40.4100	5990	00004456	03/07/23	TERRY2023022		ALEXANDER TRUE VALPURCHASE	63.48
	1.261.40.4100	5710	00004456	03/07/23	TERRY2023022		SUNOCO 8002129701 PURCHASE	103.77
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		AMAZON COM 016PR33PURCHASE	10.43
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		AMAZON COM 048W72ZPURCHASE	11.89
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		AMZN MKTP US 6D6V7PURCHASE	18.59
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		AMZN MKTP US DC7S3PURCHASE	24.49
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		THE HOME DEPOT 27PURCHASE	328.67
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		OCOOCH HARDWOODSSPLIT	326.84
	1.112.22.1575	5100	00004456	03/07/23	TRACHSEL202		OCOOCH HARDWOODSSPLIT	326.84
	1.112.21.1575	5100	00004456	03/07/23	TRACHSEL202		OCOOCH HARDWOODSSPLIT	326.83
	1.112.24.1575	5100	00004456	03/07/23	TRACHSEL202		AMZN MKTP US HP3CWPURCHASE	178.52
	1.261.40.4100	5710	00004456	03/07/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	60.00
	1.261.40.4100	5710	00004456	03/07/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	50.01
	1.261.40.4100	5990	00004456	03/07/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	190.82
	1.283.53.2321	3220	00004456	03/07/23	URQUHART20		PESIPESI SSW CO	109.99
	1.216.53.2316	3220	00004456	03/07/23	URQUHART20		AEP CONNECTIONS LLAEP	330.00
	1.226.53.2326	7918	00004456	03/07/23	URQUHART20		PANERA BREAD 6006PANERA RPF	59.43
	1.222.63.0944	5910	00004456	03/07/23	WHITE2023020		BOOK OUTLETBOOKS FOR ON	44.95
	1.222.63.0944	5910	00004456	03/07/23	WHITE2023020		OFFICEMAX DEPOT 60SUPPLIES	33.91
	1.222.63.0944	5910	00004456	03/07/23	WHITE2023020		SCHOLASTIC EDUCATIBOOKS FOR	196.90
	1.222.63.0944	5910	00004456	03/07/23	WHITE2023021		SCHOLASTIC EDUCATIBOOKS FOR	339.82
	1.111.11.0011	5100	00004456	03/07/23	WILHELMI202		IN ELECTROCYCLE INPURCHASE	50.00
	1.111.11.0011	5100	00004456	03/07/23	WILHELMI202		AMAZON COM LG9VC4IPURCHASE	473.40
	1.241.11.0011	5990	00004456	03/07/23	WILHELMI202		AMZN MKTP US ND8EVPURCHASE	101.08

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	1.241.11.0011	5910	00004456	03/07/23	WILHELMI202		AMZN MKTP US RJ5ZNPURCHASE	39.99	
	1.241.11.0011	5910	00004456	03/07/23	WILHELMI202		AMZN MKTP US 664BXPURCHASE	61.55	
	1.241.11.0011	5910	00004456	03/07/23	WILHELMI202		AMZN MKTP US U00FEPURCHASE	58.97	
	1.111.11.0011	5100	00004456	03/07/23	WILHELMI202		AMZN MKTP US X20T5PURCHASE	40.96	
	7.000.11.9665	9431	00004456	03/07/23	WILHELMI202		AMZN MKTP US AMZN CREDIT	-32.95	
	7.000.11.9665	9431	00004456	03/07/23	WILHELMI202		AMAZON COM 4V35F2CPURCHASE	39.12	
	7.000.11.9665	9431	00004456	03/07/23	WILHELMI202		AMZN MKTP US 2Z8X6PURCHASE	247.86	
	1.111.11.0011	5100	00004456	03/07/23	WILHELMI202		AMZN MKTP US HE5FUPURCHASE	62.46	
	1.111.11.0011	5100	00004456	03/07/23	WILHELMI202		AMZN MKTP US H44YWPURCHASE	124.95	
	1.241.11.0011	5910	00004456	03/07/23	WILHELMI202		AMZN MKTP US HE53QPURCHASE	10.95	
	1.241.11.0011	5910	00004456	03/07/23	WILHELMI202		AMAZON COM 744ZT5MPURCHASE	103.99	
	1.241.11.0011	5910	00004456	03/07/23	WILHELMI202		AMAZON COM HE5NZ0OPURCHASE	14.06	
	7.000.11.9665	9431	00004456	03/07/23	WILHELMI202		AMZN MKTP US HE63VPURCHASE	105.67	
	1.111.11.0011	5100	00004456	03/07/23	WILHELMI202		AMZN MKTP US HE25UPURCHASE	44.43	
							Check Total:	181,101.28	
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00362743	03/03/23	1149493	P65611	P	DISTRICT WIDE CUSTODIAL	196,838.11
								Check Total:	196,838.11
ASSOCIATED PARTS & SERVICE	1.261.40.4100	5730	00362744	03/03/23	11468			HYDROLIC MOTOR	902.50
								Check Total:	902.50
AT&T	1.261.37.0000	3410	00362745	03/03/23	1793356700	P65666	P	Monthly billing for AT&T	3,587.87
								Check Total:	3,587.87
AWARDS AMERICA INC	7.000.28.9603	9431	00362746	03/03/23	79786			INK CARDSTOCK CERTIFICATES	310.85
								Check Total:	310.85
CERTIFIED ALIGNMENT SUSPENSION	1.271.42.4200	5730	00362747	03/03/23	W66024			BUS REPAIR PARTS	3,863.09
								Check Total:	3,863.09
CUMMINS INC	1.261.40.4100	4118	00362748	03/03/23	S61628	P65694	P	REPAIRS AND REPLACEMENT	932.94
								Check Total:	932.94
DADISHO, MARY	5.293.28.5700	4950	00362749	03/03/23	2/9-2/14/23			SCOREBOOK	60.00

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							Check Total:	60.00	
DAWSON, TROY	7.000.21.9625	9431	00362750	03/03/23	021523		CONCERT PIANIST 2/15/2023	75.00	
							Check Total:	75.00	
FARMINGTON HILLS, CITY OF	1.127.28.0537	3190	00362751	03/03/23	022123		ROOM RENT @ HAWK/EMT EXAMS	1,240.00	
							Check Total:	1,240.00	
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00362752	03/03/23	0000010459		TRAFFIC/SECURITY FOR DEC 2022	3,064.40	
	1.226.39.0960	3190	00362752	03/03/23	0000010465		POLICE LIASION SVCS DEC 2022	8,603.00	
	1.226.39.0960	3190	00362752	03/03/23	0000010466		POLICE LIASONSVCES JAN 2023	7,196.00	
							Check Total:	18,863.40	
FARMINGTON, CITY OF	1.226.39.0960	3190	00362753	03/03/23	4200		POLICE LIASION OFFICER 2022/23	60,571.00	
	1.226.39.0960	3190	00362753	03/03/23	4201		POLICE SVCS FHS BB 1/28/23	358.38	
	1.226.39.0960	3190	00362753	03/03/23	4212		POLICE SVCS FHS BB 1/31-2/9/23	477.84	
							Check Total:	61,407.22	
FHS UNITED HOCKEY BOOSTERS	5.293.26.5716	4950	00362754	03/03/23	02/8-2/15/23		REIMB/REF PYMT FOR 3 HKY GAME	855.00	
							Check Total:	855.00	
FLORES, MELISSA	5.293.26.5700	4950	00362755	03/03/23	FHS021723		FHS GYMNASTICS 2/17/2023	75.00	
							Check Total:	75.00	
HANSZ, ANDREW	5.293.26.5725	3122	00362756	03/03/23	030223		LODGING/MEALS/MILEAGE B SWIM	2,918.05	
							Check Total:	2,918.05	
HOME TRAINING TOOLS LTD	1.113.26.0037	5100	00362757	03/03/23	000486576	P65951	F	Sheep Hearts	27.80
	1.113.26.0037	5100	00362757	03/03/23	000486576	P65951	F	SHIPPING AND HANDLING	9.95
								Check Total:	37.75
IDI	7.000.26.9645	9431	00362758	03/03/23	10572212	P65778	P	FHS End Zone Supplies	595.62
	5.297.50.5200	5610	00362758	03/03/23	10573991	P65655	P	BEVERAGE BLANKET PO	436.81
								Check Total:	1,032.43

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IMPERIAL DADE	1.261.40.4040	5970	00362759	03/03/23	555213400	P66092	P	FACILITIES CUSTODIAL	120.54
	1.261.40.4012	5970	00362759	03/03/23	678743002	P66091	P	LANIGAN CUSTODIAL SUPPLIES	14.60
	1.261.40.4022	5970	00362759	03/03/23	679058001	P66081	P	POWER MIDDLE SCHOOL	14.60
	1.261.40.4033	5970	00362759	03/03/23	679111600	P66095	P	VIS CUSTODIAL SUPPLIES	310.14
	1.261.40.4024	5970	00362759	03/03/23	679112000	P66086	P	FARMINGTON STEAM ACADEMY	1,249.71
	1.261.40.4011	5970	00362759	03/03/23	679112200	P66079	P	KENBROOK CUSTODIAL	987.99
	1.261.40.4007	5970	00362759	03/03/23	679127100	P66083	P	GILL CUSTODIAL SUPPLIES	1,020.26
	1.261.40.4012	5970	00362759	03/03/23	679135700	P66091	P	LANIGAN CUSTODIAL SUPPLIES	1,109.13
	1.261.40.4006	5970	00362759	03/03/23	679475600	P66082	P	FOREST CUSTODIAL SUPPLIES	1,050.45
	1.261.40.4024	5970	00362759	03/03/23	679475700	P66086	P	FARMINGTON STEAM ACADEMY	1,594.61
	1.261.40.4002	5970	00362759	03/03/23	679475800	P66084	P	BEECHVIEW CUSTODIAL	1,342.67
	1.261.40.4015	5970	00362759	03/03/23	679476000	P66090	P	WOOD CREEK CUSTODIAL	908.58
	1.261.40.4013	5970	00362759	03/03/23	679476100	P66077	P	LONGACRE CUSTODIAL	862.83
	1.261.40.4051	5970	00362759	03/03/23	679476200	P66096	P	TRANS CUSTODIAL	539.14
	1.261.40.4023	5970	00362759	03/03/23	679478200	P66076	P	WARNER MIDDLE SCHOOL	903.57
	1.261.40.4025	5970	00362759	03/03/23	679478300	P66088	P	FARMINGTON CENTRAL	357.32
	1.261.40.4007	5970	00362759	03/03/23	679493800	P66083	P	GILL CUSTODIAL SUPPLIES	566.35
	1.261.40.4026	5970	00362759	03/03/23	679551100	P66085	P	FHS-FARMINGTON HIGH SCHOOL	3,220.80
	1.261.40.4007	5970	00362759	03/03/23	679551400	P66083	P	GILL CUSTODIAL SUPPLIES	666.91
	1.261.40.4033	5970	00362759	03/03/23	679551500	P66095	P	VIS CUSTODIAL SUPPLIES	446.49
Check Total:								17,286.69	
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00362760	03/03/23	1675			2 SERV BERRY TREES/GIL	350.00
	Check Total:								350.00
KONJA, MIAD	1.371.71.0601	3190	00362761	03/03/23	3615			TITLE I INTERVENTION SVCS/OLS	2,500.00
	Check Total:								2,500.00
LAKE ORION HIGH SCHOOL	5.293.24.5739	3124	00362762	03/03/23	022723			FSA WRESTLING /TOURNAMENT	200.00
	Check Total:								200.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362763	03/03/23	9310325763	P65687	P	Bus service & repair	163.39
	1.271.42.4200	5790	00362763	03/03/23	9310325764	P65687	P	Bus service & repair	997.35
	1.271.42.4200	5790	00362763	03/03/23	9310338099	P65687	P	Bus service & repair	81.70
	Check Total:								1,242.44

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LEARNING ALLY INC	1.371.71.0641	3190	00362764	03/03/23	IN38716		MERCY HIGH & LICENSE TITLE II	3,098.00
							Check Total:	3,098.00
MARTIN, JEROME	1.271.41.4300	4232	00362765	03/03/23	030123		SP ED TRANSPORTATION	62.88
							Check Total:	62.88
MASPA	1.283.47.0948	5990	00362766	03/03/23	022023		ANNL SUPPORT STAFF CONF	110.00
							Check Total:	110.00
MCBRIDE, PAUL	5.293.57.5700	7924	00362767	03/03/23	2023004		ASSIGNER FEE/MS VB	400.00
							Check Total:	400.00
MERIDIAN WINDS	1.261.26.0025	4120	00362768	03/03/23	7480		REPAIR CONCERT TOMS	129.00
	1.261.26.0025	4120	00362768	03/03/23	7536		REPAIR CONCERT TOMS	140.00
	1.113.26.0027	5100	00362768	03/03/23	7615		PERC ENSEMBLE MUSIC	104.00
	1.261.26.0025	4120	00362768	03/03/23	7639		HORN REPAIR	180.00
	1.113.26.0027	5100	00362768	03/03/23	7700		TOM STAND PURCHASE	120.00
	1.261.26.0025	4120	00362768	03/03/23	7802		REPAIR CONCERT TOMS	49.00
	1.261.26.0025	4120	00362768	03/03/23	7821		OBOE REPAIR	213.00
	7.000.23.9610	9431	00362768	03/03/23	7924		CLASS SUPPLIES	18.00
	1.261.23.0025	4120	00362768	03/03/23	7956		MUSIC INSTRUMENT REPAIRS	250.00
	1.261.23.0025	4120	00362768	03/03/23	7959		MUSIC INSTRUMENT REPAIRS	60.00
	1.261.23.0025	4120	00362768	03/03/23	7977		MUSIC INSTRUMENT REPAIRS	70.00
	1.261.23.0025	4120	00362768	03/03/23	7993		MUSIC INSTRUMENT REPAIRS	160.00
							Check Total:	1,493.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	7400	00362769	03/03/23	76111071463		STORM WATER ANNUAL FEE	500.00
							Check Total:	500.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00362770	03/03/23	10653881		FEB 2023 FSA PARTICIPANT FEE	810.00
							Check Total:	810.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362771	03/03/23	571404	P65658	P BLANKET PO	708.75
	5.297.50.5200	5610	00362771	03/03/23	571405	P65658	P BLANKET PO	540.00
	5.297.50.5200	5610	00362771	03/03/23	571406	P65658	P BLANKET PO	310.50
	5.297.50.5200	5610	00362771	03/03/23	571407	P65658	P BLANKET PO	371.25

Current Date: 04/11/2023

Current Time: 15:11:46

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	5.297.50.5200	5610	00362771	03/03/23	571408	P65658	P	BLANKET PO	425.25
	5.297.50.5200	5610	00362771	03/03/23	571409	P65658	P	BLANKET PO	337.50
	5.297.50.5200	5610	00362771	03/03/23	571410	P65658	P	BLANKET PO	384.75
								Check Total:	3,078.00
OLSONS RENTAL INC	1.111.15.0011	4221	00362772	03/03/23	77531			CHAIRS/2ND GR CONCERT @ WCK	340.00
								Check Total:	340.00
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00362773	03/03/23	2180003192	P65721	P	Tires & service	1,623.97
	1.271.42.4200	5720	00362773	03/03/23	2180003238	P65721	P	Tires & service	845.53
	1.271.42.4200	5720	00362773	03/03/23	2180003240	P65721	P	Tires & service	159.00
	1.271.42.4200	5720	00362773	03/03/23	2180003253	P65721	P	Tires & service	727.48
	1.271.42.4200	5720	00362773	03/03/23	2180003262	P65721	P	Tires & service	2,159.03
	1.271.42.4200	5720	00362773	03/03/23	2180003297	P65721	P	Tires & service	2,923.51
								Check Total:	8,438.52
RED ROVER TECHNOLOGIES LLC	1.283.47.0948	3143	00362774	03/03/23	T10785991697			INPLEMENT/SETUP/CONF/TRAININ	2,000.00
								Check Total:	2,000.00
SERRA FH AUTOMOTIVE LLC	1.261.40.4100	5730	00362775	03/03/23	67094	P66003	P	Parts and supplies	1,107.41
								Check Total:	1,107.41
SPOTIFY USA INC	1.225.71.4350	3450	00362776	03/03/23	CIUS140428	P65929	F	SOUNDTRAP FOR EDUCATION,	7,284.00
								Check Total:	7,284.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00362777	03/03/23	030223			DET W/H TAX FEB 2023	2,148.07
								Check Total:	2,148.07
SURELLA, CAROL M	1.371.71.0601	3190	00362778	03/03/23	3205			TITLE I INTERVENTION SVCS/OLS	900.00
								Check Total:	900.00
SWIFT EDUCATION SYSTEMS INC	1.371.71.0641	3190	00362779	03/03/23	961			DILL TRAINING/MERCY TITLE II	750.00
								Check Total:	750.00
THE NEW DAY FDN FOR FAMILIES	7.000.26.9697	9431	00362780	03/03/23	021623			CHARITABLE DONATION	250.00

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							Check Total:	250.00
TOBIN, KIMBERLY	5.293.26.5700	4950	00362781	03/03/23	FHS010623		FHS GYMNASTIC 1/6/2023-2/27/23	150.00
							Check Total:	150.00
TOSHIBA AMERICA BUSINESS	1.261.38.0000	4124	00362782	03/03/23	5949877	P65734	P Copier Maintenance cost	5,267.26
							Check Total:	5,267.26
TRAFERA HOLDINGS LLC	1.284.37.0918	5135	00362783	03/03/23	I000636692	P66099	F Qty. 8,964 LanSchool Air	16,460.64
							Check Total:	16,460.64
TRANSITION CURRICULUM INC	1.122.53.2194	3450	00362784	03/03/23	1498	P66125	F NextUp Transition	3,000.00
							Check Total:	3,000.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00362785	03/03/23	030223		PONTIAC W/H TAX FEB 2023	154.71
							Check Total:	154.71
VAN ANDEL EDUCATION INSTITUTE	1.371.71.0641	3190	00362786	03/03/23	2453		HUDA PD/TITLE II	2,035.00
	1.371.71.7538	3190	00362786	03/03/23	2453A		TITLE IV PORTION	154.39
							Check Total:	2,189.39
VARSITY BRANDS HOLDING CO INC	5.293.28.5727	5950	00362787	03/03/23	920655032		NFH BB TOPS/BOTTOMS	3,607.20
	5.293.28.5751	5950	00362787	03/03/23	920715189		FHS G LAX JACKETS	356.40
							Check Total:	3,963.60
W W NORTON & COMPANY INC	1.113.28.1039	5200	00362788	03/03/23	1220251	P66037	P Digital extended access purcha	840.00
	1.113.26.1039	5200	00362788	03/03/23	1220252	P66038	P Digital extended access purcha	840.00
	1.113.26.1039	5200	00362788	03/03/23	1220252	P66038	P Digital only adoption	7,100.00
	1.113.28.1039	5200	00362788	03/03/23	1222025	P66037	P Essentials of Comparative Poli	2,695.00
	1.113.28.1039	5200	00362788	03/03/23	1222025	P66037	P SHIPPING AND HANDLING	107.80
	1.113.26.1039	5200	00362788	03/03/23	1222026	P66038	P Essentials of Comparative Poli	2,695.00
	1.113.26.1039	5200	00362788	03/03/23	1222026	P66038	P SHIPPING AND HANDLING	107.80
							Check Total:	14,385.60
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00362789	03/03/23	235104R	P64528	P A/E REIMBURSABLES 2020	6,115.05

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							Check Total:	6,115.05
DWYER, JEFFREY	5.293.26.5757	3122	00362790	03/07/23	030623		FHS GYM TEAM FOR STATES	502.18
							Check Total:	502.18
AMERICAN DAIRY ASSN OF MICH	7.000.28.9632	9431	00362791	03/09/23	17323		REIMB VENDOR/CK NOT OURS	1,500.00
							Check Total:	1,500.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362792	03/09/23	031023		MANDATORY DEDUCTION	132.29
							Check Total:	132.29
BUMLER MECHANICAL INC	1.261.40.4100	4113	00362793	03/09/23	344063963		VEHICLE SERVICE/LABOR	610.00
							Check Total:	610.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00362794	03/09/23	031023		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362795	03/09/23	031023		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362796	03/09/23	031023		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHESTER LIMITED INC	1.261.40.4100	5995	00362797	03/09/23	389S101109537		MAINTENANCE SUPPLIES	769.09
	1.261.40.4100	5995	00362797	03/09/23	389S101110223		MAINTENANCE SUPPLIES	211.89
							Check Total:	980.98
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00362798	03/09/23	6532087	P65569	P OPEN ORDER FOR PLUMBING	41.54
							Check Total:	41.54
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00362799	03/09/23	076878	P66124	P Blanket Purchase Order	604.50
	5.297.50.5200	5610	00362799	03/09/23	076881	P66124	P Blanket Purchase Order	372.00
	5.297.50.5200	5610	00362799	03/09/23	076882	P66124	P Blanket Purchase Order	426.25
	5.297.50.5200	5610	00362799	03/09/23	076884	P66124	P Blanket Purchase Order	333.25
	5.297.50.5200	5610	00362799	03/09/23	076887	P66124	P Blanket Purchase Order	372.00

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	5.297.50.5200	5610	00362799	03/09/23	076888	P66124	P	Blanket Purchase Order	565.75
	5.297.50.5200	5610	00362799	03/09/23	076889	P66124	P	Blanket Purchase Order	441.75
	5.297.50.5200	5610	00362799	03/09/23	076890	P66124	P	Blanket Purchase Order	31.00
								Check Total:	3,146.50
DTE ENERGY	1.261.34.0000	5520	00362800	03/09/23	200014220376			STREETLIGHT FEBRUARY 2023	2,379.98
								Check Total:	2,379.98
ELLIOTT, MARY JANE	1.000.00.0000	9516	00362801	03/09/23	031023			MANDATORY DEDUCTION	194.26
								Check Total:	194.26
FARMINGTON HILLS, CITY OF	1.261.40.4100	4290	00362802	03/09/23	022423			HAWK OFFICE SPACE RENTAL	1,412.00
								Check Total:	1,412.00
GEE, JERRY	1.112.24.0022	5100	00362803	03/09/23	1190495642			REIMB ROBOTICS GRAND AMOUNT	200.00
								Check Total:	200.00
GLOBAL ENTERPRISE INC	1.261.40.4100	6410	00362804	03/09/23	FH32489A	P65940	F	Trailer/Restroom with 300	32,364.50
	1.261.40.4100	6410	00362804	03/09/23	FH32489A	P65940	F	Shipping	884.61
								Check Total:	33,249.11
GREAT LAKES MEDICAL	1.261.40.4000	4920	00362805	03/09/23	50971	P65533	P	OPEN ORDER FOR MEDICAL	155.00
								Check Total:	155.00
HAL D BURKE	1.000.00.0000	9516	00362806	03/09/23	031023			MANDATORY DEDUCTION	100.00
								Check Total:	100.00
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362807	03/09/23	INVE001885425	P65654	P	ICE CREAM BLANKET P.O.	161.77
	5.297.50.5200	5610	00362807	03/09/23	INVE001885591	P65654	P	ICE CREAM BLANKET P.O.	341.45
	5.297.50.5200	5610	00362807	03/09/23	INVE001885676	P65654	P	ICE CREAM BLANKET P.O.	228.60
	5.297.50.5200	5610	00362807	03/09/23	INVE001885679	P65654	P	ICE CREAM BLANKET P.O.	325.63
	5.297.50.5200	5610	00362807	03/09/23	INVE001885794	P65654	P	ICE CREAM BLANKET P.O.	271.32
								Check Total:	1,328.77
IDI	5.297.50.5200	5610	00362808	03/09/23	10577950	P65655	P	BEVERAGE BLANKET PO	763.94

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	7.000.26.9645	9431	00362808	03/09/23	10578887	P65778	P FHS End Zone Supplies	808.79
	5.297.50.5200	5610	00362808	03/09/23	10579833	P65655	P BEVERAGE BLANKET PO	593.73
							Check Total:	2,166.46
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362809	03/09/23	1005181200	P65543	P OPEN ORDER FOR KEY AND	725.00
	1.261.40.4100	5991	00362809	03/09/23	1006828200	P65543	P OPEN ORDER FOR KEY AND	627.00
							Check Total:	1,352.00
IMPERIAL DADE	1.261.40.4012	5970	00362810	03/09/23	679617300	P66091	P LANIGAN CUSTODIAL SUPPLIES	1,012.34
							Check Total:	1,012.34
JEFFRIES, JOHN	4.456.36.9520	6401	00362811	03/09/23	#001	P66122	P Bond work for Visions and	5,890.00
							Check Total:	5,890.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00362812	03/09/23	1676		REMOVE TREE AND BRUSH	2,500.00
	1.261.40.4100	4117	00362812	03/09/23	1677		REMOVE STUMPS AND LIMBS	1,500.00
							Check Total:	4,000.00
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00362813	03/09/23	9009171240	P65735	P Full Service on all Konica	502.46
							Check Total:	502.46
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362814	03/09/23	031023		MANDATORY DEDUCTION	64.08
							Check Total:	64.08
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362815	03/09/23	571400	P65658	P BLANKET PO	47.25
	5.297.50.5200	5610	00362815	03/09/23	571411	P65658	P BLANKET PO	202.50
	5.297.50.5200	5610	00362815	03/09/23	571412	P65658	P BLANKET PO	425.25
	5.297.50.5200	5610	00362815	03/09/23	571413	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00362815	03/09/23	571414	P65658	P BLANKET PO	560.25
	5.297.50.5200	5610	00362815	03/09/23	571415	P65658	P BLANKET PO	722.25
	5.297.50.5200	5610	00362815	03/09/23	571416	P65658	P BLANKET PO	324.00
	5.297.50.5200	5610	00362815	03/09/23	571417	P65658	P BLANKET PO	384.75
	5.297.50.5200	5610	00362815	03/09/23	571418	P65658	P BLANKET PO	452.25
	5.297.50.5200	5610	00362815	03/09/23	571419	P65658	P BLANKET PO	283.50
	5.297.50.5200	5610	00362815	03/09/23	571420	P65658	P BLANKET PO	391.50

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Check Total:								3,847.50
NF RBI CLUB	1.125.71.0601	3190	00362816	03/09/23	030823		COSTS/NFH STDT PAY TO PLAY BB	350.00
Check Total:								350.00
QUILL LLC	1.111.13.0011	5100	00362817	03/09/23	30851966	P65513	P BLANKET ORDER FOR SUPPLIES	7.38
	1.111.13.0011	5100	00362817	03/09/23	30856025	P65513	P BLANKET ORDER FOR SUPPLIES	277.04
Check Total:								284.42
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00362818	03/09/23	2022005818	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00362818	03/09/23	2022005819	P65993	P Special Ed. Transportation	941.00
	1.271.41.4300	4232	00362818	03/09/23	2022005820	P65993	P Special Ed. Transportation	740.00
	1.271.41.4300	4232	00362818	03/09/23	2022005821	P65993	P Special Ed. Transportation	410.00
	1.271.41.4300	4232	00362818	03/09/23	2022005822	P65993	P Special Ed. Transportation	565.00
	1.271.41.4300	4232	00362818	03/09/23	2022005823	P65993	P Special Ed. Transportation	795.00
	1.271.41.4300	4232	00362818	03/09/23	2022005824	P65993	P Special Ed. Transportation	630.00
	1.271.41.4300	4232	00362818	03/09/23	2022005825	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00362818	03/09/23	2022005826	P65993	P Special Ed. Transportation	905.00
Check Total:								6,409.00
SCRUBS AND BEYOND LLC	1.127.26.0537	5100	00362819	03/09/23	H9937114697	P66127	P Student uniforms for	1,121.66
Check Total:								1,121.66
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362820	03/09/23	60401	P65594	P OPEN ORDER FOR PAINTING	3.29
Check Total:								3.29
TIMMIS, DAVID B	1.000.00.0000	9516	00362821	03/09/23	031023		MANDATORY DEDUCTION	166.62
Check Total:								166.62
US FOODS INC	7.000.26.9645	9431	00362822	03/09/23	1991012	P65781	P FHS Field Zone Supplies	1,160.76
	7.000.26.9645	9431	00362822	03/09/23	2529571	P65781	P FHS Field Zone Supplies	1,156.62
Check Total:								2,317.38
VARSITY BRANDS HOLDING CO INC	5.293.21.5727	5950	00362823	03/09/23	919273847		EMS B BB UNIFORMS	2,856.90
	5.293.23.5763	5900	00362823	03/09/23	9192738535		WMS VB NET SYSTEM	2,293.20

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	5.293.21.5739	5950	00362823	03/09/23	919834814		EMS WRESTLING UNIFORMS	1,265.22
	5.293.28.5752	5950	00362823	03/09/23	920374243		NFH G BB WARM UPS	1,964.94
	5.293.26.5760	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	48.00
	5.293.26.5751	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	16.00
	5.293.28.5751	5950	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	450.00
	5.293.28.5751	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	29.00
	5.293.28.5760	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	14.00
	5.293.23.5737	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	283.80
	5.293.26.5759	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	1,170.00
	5.293.26.5723	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	16.00
	5.293.28.5726	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	752.80
	5.293.26.5726	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	750.00
	5.293.26.5726	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	166.80
	5.293.26.5731	5900	00362823	03/09/23	920743449		EQUIP/FHS, NFH, & WMS SPR SPTS	1,540.00
	5.293.23.5763	5950	00362823	03/09/23	920777763		WMS VB REPLACEMT UNIFORMS	260.59
							Check Total:	13,877.25
WENGER CORPORATION	4.456.10.9520	6410	00362824	03/09/23	844289	P66104	F FLIPFORM COLOR - BLUE	5,410.00
	4.456.10.9520	6410	00362824	03/09/23	844289	P66104	F SHIPPING	668.50
	4.456.07.9520	6410	00362824	03/09/23	844290	P66103	F FLIPFORM COLOR - BLUE	3,246.00
	4.456.07.9520	6410	00362824	03/09/23	844290	P66103	F SHIPPING	493.00
							Check Total:	9,817.50
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362825	03/09/23	030723		457 PAYMENT FOR 3/10/23 PAY	9,676.40
							Check Total:	9,676.40
AAB GLOBAL	5.293.28.5727	5950	00362826	03/17/23	355		NFH B BB WARM UPS	1,600.00
							Check Total:	1,600.00
ALL AMERICAN SPORTS CORP	5.293.28.5730	5900	00362827	03/17/23	60472615	P66072	P FOOTBALL HELMENTS	12,541.50
	5.293.28.5730	5900	00362827	03/17/23	60472615	P66072	P SHOULDER PADS RECON	2,760.00
	5.293.28.5730	5900	00362827	03/17/23	60472615	P66072	P SHIPPING	738.45
							Check Total:	16,039.95
BURKES SPORT HAVEN	5.293.26.5726	5900	00362828	03/17/23	0215FARMSPR		SPR EQUIP/VARIOUS SCH SPORTS	232.50
	5.293.26.5726	5900	00362828	03/17/23	0215FARMSPR		SPR EQUIP/VARIOUS SCH SPORTS	153.00

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	5.293.28.5760	5900	00362828	03/17/23	0215FARMSPR		SPR EQUIP/VARIOUS SCH SPORTS	259.50
	5.293.22.5762	5900	00362828	03/17/23	0215FARMSPR		SPR EQUIP/VARIOUS SCH SPORTS	46.80
							Check Total:	691.80
CHESTER LIMITED INC	1.261.40.4100	5991	00362829	03/17/23	389S101117106		MAINT SUPPLIES	36.71
							Check Total:	36.71
CHURCH OF THE DIVINE CHILD	5.293.28.5737	3124	00362830	03/17/23	031323		NFHS B/G TRACK INVITATIONAL	175.00
	5.293.28.5762	3124	00362830	03/17/23	031323		NFHS B/G TRACK INVITATIONAL	175.00
							Check Total:	350.00
CLARKSTON COMMUNITY SCHOOLS	5.293.22.5737	3124	00362831	03/17/23	031323		PMS/ OAKLAND CTY TRK MEET	62.50
	5.293.22.5762	3124	00362831	03/17/23	031323		PMS/ OAKLAND CTY TRK MEET	62.50
							Check Total:	125.00
CONTINENTAL LINEN SERVICES INC	1.261.40.4100	5991	00362832	03/17/23	S3533598	P65904	P uniforms for staff in	100.97
							Check Total:	100.97
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00362833	03/17/23	6533254	P65569	P OPEN ORDER FOR PLUMBING	98.50
	1.261.40.4100	5993	00362833	03/17/23	6533342	P65569	P OPEN ORDER FOR PLUMBING	21.63
							Check Total:	120.13
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00362834	03/17/23	076891	P66124	P Blanket Purchase Order	333.25
							Check Total:	333.25
CUMMINGS, KOVA	1.000.01.0016	0132	00362835	03/17/23	030423		REFUND OVERPYMT SUNRISE	626.67
							Check Total:	626.67
FARMINGTON, CITY OF	7.000.28.9946	9431	00362836	03/17/23	020723		DONATION/SR PHOTOS FOR PROM	150.00
							Check Total:	150.00
FARMINGTON/FARMINGTON HILLS	1.282.49.0912	7400	00362837	03/17/23	030923		OCT-DEC 2022 DUES	25.00
							Check Total:	25.00
GARDEN CITY PUBLIC SCHOOLS	7.000.26.9707	9431	00362838	03/17/23	011423		NOVICE WRESTLING	225.00

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Check Total:								225.00	
GREKO PRINT & IMAGING	7.000.26.9665	9431	00362839	03/17/23	139785		FHS FRESHMEN ORIENTATION	492.75	
Check Total:								492.75	
GUMPERT, ASHLEY	1.000.01.0016	0132	00362840	03/17/23	030423		REFUND UNUSED TUITION/SUNSET	272.54	
Check Total:								272.54	
GUZMAN, LAURA	7.000.26.9656	9431	00362841	03/17/23	718778261		SENIOR DAY BALLOONS	90.82	
Check Total:								90.82	
HERFF JONES	7.000.33.9839	9431	00362842	03/17/23	1156009		GRADUATION CERTIFICATES/VIS	149.84	
Check Total:								149.84	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362843	03/17/23	INV0000921428	P65654	P	ICE CREAM BLANKET P.O.	325.13
	5.297.50.5200	5610	00362843	03/17/23	INV0000921438	P65654	P	ICE CREAM BLANKET P.O.	277.22
Check Total:								602.35	
HURT, SHAWN	1.221.12.0601	3190	00362844	03/17/23	INVOICE 1		PD CONSULT 2/27-3/8/23	5,000.00	
Check Total:								5,000.00	
IDI	5.297.50.5200	5610	00362845	03/17/23	10580437	P65655	P	BEVERAGE BLANKET PO	570.40
	5.297.50.5200	5610	00362845	03/17/23	10580439	P65655	P	BEVERAGE BLANKET PO	1,158.76
	5.297.50.5200	5610	00362845	03/17/23	10580440	P65655	P	BEVERAGE BLANKET PO	623.13
Check Total:								2,352.29	
IMPERIAL DADE	1.261.40.4013	5970	00362846	03/17/23	679476101	P66077	P	LONGACRE CUSTODIAL	11.10
	1.261.40.4025	5970	00362846	03/17/23	679478301	P66088	P	FARMINGTON CENTRAL	10.63
	1.261.40.4012	5970	00362846	03/17/23	679617301	P66091	P	LANIGAN CUSTODIAL SUPPLIES	243.52
Check Total:								265.25	
INFORM YOURSELF INC	1.125.12.0601	3190	00362847	03/17/23	9556			TENNIS COACHING	3,360.00
	1.125.12.0601	3190	00362847	03/17/23	9723			AFTER SCHOOL INPROV CAMP	1,550.00
Check Total:								4,910.00	

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LSC HOLDINGS INC	1.261.40.4100	5992	00362848	03/17/23	V0624337	P65575	P	Open purchase order for	118.94
								Check Total:	118.94
MERIDIAN WINDS	1.261.22.0025	4120	00362849	03/17/23	7951			INSTRUMENT REPAIRS	90.00
	1.261.22.0025	4120	00362849	03/17/23	7975			INSTRUMENT REPAIRS	160.00
	1.261.22.0025	4120	00362849	03/17/23	7987			INSTRUMENT REPAIRS	220.00
	1.261.22.0025	4120	00362849	03/17/23	8027			INSTRUMENT REPAIRS	140.00
								Check Total:	610.00
METHODS AND SOLUTIONS INC	1.122.06.2194	3450	00362850	03/17/23	INV01872	P66145	F	PROD. NO.:	1,000.00
								Check Total:	1,000.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	3190	00362851	03/17/23	11054724			LICENSING/FHS POOL	181.00
								Check Total:	181.00
MICHIGAN DCIS, STATE OF	1.351.01.0016	3490	00362852	03/17/23	DC630018018			CHILD CARE LICENSE RENEW	150.00
								Check Total:	150.00
MICHIGAN, STATE OF	1.000.71.0797	0478	00362853	03/17/23	030723			FINANCE 1665	500.00
								Check Total:	500.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00362854	03/17/23	INV007			MAR/APR 2023 TITLE I INTERVENT	3,750.00
								Check Total:	3,750.00
MULROY, JOHN M	5.293.28.5700	4950	00362855	03/17/23	1/5-2/28/23			SECURITY	90.00
	5.293.28.5700	4950	00362855	03/17/23	12/2-2/10/23			SCOREBOOK	120.00
								Check Total:	210.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362856	03/17/23	571421	P65658	P	BLANKET PO	438.75
	5.297.50.5200	5610	00362856	03/17/23	571422	P65658	P	BLANKET PO	202.50
	5.297.50.5200	5610	00362856	03/17/23	571423	P65658	P	BLANKET PO	54.00
	5.297.50.5200	5610	00362856	03/17/23	571424	P65658	P	BLANKET PO	573.75
	5.297.50.5200	5610	00362856	03/17/23	571425	P65658	P	BLANKET PO	722.25
	5.297.50.5200	5610	00362856	03/17/23	571429	P65658	P	BLANKET PO	391.50

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Check Total:								2,382.75
OAKLAND COUNTY TREASURER	3.000.36.9315	0115	00362857	03/17/23	2009028FEB202		DELINQUENT TAX COLLECTION	-278.14
	3.000.36.9318	0115	00362857	03/17/23	2009028FEB202		DELINQUENT TAX COLLECTION	-182.81
	1.259.36.0000	7912	00362857	03/17/23	2009028FEB202		BOND INS	4,540.51
	1.000.00.0000	0115	00362857	03/17/23	2009028FEB202		DELINQUENT TAX COLLECTION	-2,831.74
	3.000.36.9320	0115	00362857	03/17/23	2009028FEB202		DELINQUENT TAX COLLECTION	-4.08
Check Total:								1,243.74
PITNEY BOWES INC	1.257.35.0942	4120	00362858	03/17/23	1022659924		POSTAGE METER RENT 1/1-3/31/23	281.34
Check Total:								281.34
RAJAGOPAL, MANDYA	7.000.28.9640	9431	00362859	03/17/23	030723		#TR07258 UNIFORMS WALMART	143.99
	7.000.28.9640	9431	00362859	03/17/23	030723		128229/UNIFORMS KALA'S RENTAL	206.70
Check Total:								350.69
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00362860	03/17/23	2022005919	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00362860	03/17/23	2022005920	P65993	P Special Ed. Transportation	738.00
	1.271.41.4300	4232	00362860	03/17/23	2022005921	P65993	P Special Ed. Transportation	540.40
	1.271.41.4300	4232	00362860	03/17/23	2022005922	P65993	P Special Ed. Transportation	287.00
	1.271.41.4300	4232	00362860	03/17/23	2022005923	P65993	P Special Ed. Transportation	56.50
	1.271.41.4300	4232	00362860	03/17/23	2022005924	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00362860	03/17/23	2022005925	P65993	P Special Ed. Transportation	504.00
	1.271.41.4300	4232	00362860	03/17/23	2022005926	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00362860	03/17/23	2022005927	P65993	P Special Ed. Transportation	724.00
Check Total:								4,749.90
ROYAL OAK SCHOOLS	5.293.26.5731	3124	00362861	03/17/23	030623		FHS B JV-B GOLF TOURNAMENT	200.00
Check Total:								200.00
SERVICE SPORTS	5.293.22.5762	5950	00362862	03/17/23	63004		B & G UNIFORMS/TRACK	1,431.00
	5.293.26.5726	5900	00362862	03/17/23	63034		FHS BB EQUIPMENT	764.60
Check Total:								2,195.60
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362863	03/17/23	34447	P65594	P OPEN ORDER FOR PAINTING	46.72
	1.261.40.4100	5996	00362863	03/17/23	61896	P65594	P OPEN ORDER FOR PAINTING	50.11

Current Date: 04/11/2023

Current Time: 15:11:46

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	1.261.40.4100	5996	00362863	03/17/23	62100	P65594	P	OPEN ORDER FOR PAINTING	150.32
								Check Total:	247.15
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00362864	03/17/23	125874655003	P65566	P	OPEN ORDER FOR EQUIPMENT	2.49
	1.261.40.4000	4120	00362864	03/17/23	126997884001	P65566	P	OPEN ORDER FOR EQUIPMENT	54.58
								Check Total:	57.07
SPINS BOWL WATERFORD LLC	5.293.26.5706	3124	00362865	03/17/23	031323			FHS BOWLING DISTRICTS 2/24/23	336.00
	5.293.28.5706	3124	00362865	03/17/23	031323			NFH BOWLING DISTRICTS 2/24/23	336.00
								Check Total:	672.00
STATE OF MICH DEPT OF STATE	1.283.47.0948	7900	00362866	03/17/23	030923			NOTARY COMM APP FEE/AS	10.00
								Check Total:	10.00
STOJA, IOSIF	1.261.42.0000	5730	00362867	03/17/23	12261	P65593	P	OPEN ORDER FOR TRUCK	2,456.76
								Check Total:	2,456.76
TOP CAT SALES	7.000.26.9656	9431	00362868	03/17/23	32731			TEAM CANVAS T-SHIRTS	315.00
	7.000.26.9656	9431	00362868	03/17/23	32853			GRAY SR HOODIES	195.00
	5.293.28.5730	5950	00362868	03/17/23	32860	P66153	F	Custom Woven Rib Stripe	8,700.00
	5.293.28.5730	5950	00362868	03/17/23	32860	P66153	F	Custom Woven Rib Stripe	5,299.46
	5.293.28.5730	5950	00362868	03/17/23	32860	P66153	F	Custom Woven Rib Stripe	8,700.00
	5.293.28.5730	5950	00362868	03/17/23	32860	P66153	F	Custom Woven Rib Stripe	5,299.46
								Check Total:	28,508.92
TOSHIBA AMERICA BUSINESS	1.284.37.0918	3194	00362869	03/17/23	3299460	P66114	F	PAPERCUT; MF	4,914.43
								Check Total:	4,914.43
VARSITY BRANDS HOLDING CO INC	5.293.21.5739	5950	00362870	03/17/23	920837450			EMS WRESTLING SHORTS	627.98
	5.293.28.5761	5900	00362870	03/17/23	920856538			TENNIS BALLS/NFH	2,185.38
	5.293.26.5761	5900	00362870	03/17/23	920856538			TENNIS BALLS/FHS	2,185.38
								Check Total:	4,998.74
WEATHERS, JADE	1.351.01.0016	3190	00362871	03/17/23	FW23542769E			LARA FINGERPRIINTING FEE	64.25

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Check Total:								64.25	
WENGER CORPORATION	4.456.23.9520	6410	00362872	03/17/23	1835488	P66108	F	BASE PODIUM	1,198.00
	4.456.23.9520	6410	00362872	03/17/23	1835488	P66108	F	Student Chair Black	7,700.00
	4.456.23.9520	6410	00362872	03/17/23	1835488	P66108	F	SHIPPING	1,649.00
	4.456.24.9520	6410	00362872	03/17/23	1835490	P66109	F	Student Chair Black	7,700.00
	4.456.24.9520	6410	00362872	03/17/23	1835490	P66109	F	Shipping	1,386.00
	4.456.11.9520	6410	00362872	03/17/23	1835504	P66105	F	FLIPFORM COLOR - BLUE	6,492.00
	4.456.11.9520	6410	00362872	03/17/23	1835504	P66105	F	SHIPPING	779.04
Check Total:								26,904.04	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00362873	03/17/23	494744			DOT PHYSICAL EXAMS	88.00
	1.271.41.4300	3146	00362873	03/17/23	495174			DOE PHYSICAL EXAMS	40.00
	1.271.41.4300	3146	00362873	03/17/23	499124			DOT PHYSICAL EXAMS	88.00
Check Total:								216.00	
HANCHETT, ALYSSE	1.213.71.0722	3130	00362874	03/17/23	1/3-1/31/23			JANUARY INVOICE	474.80
	1.213.71.0722	3130	00362874	03/17/23	2/2-2/28/23			FEBRUARY INVOICE	546.02
Check Total:								1,020.82	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00362875	03/24/23	500611			DOT PHYSICAL EXAM	88.00
Check Total:								88.00	
AUSTIN, SARAH	1.351.72.0797	3710	00362876	03/24/23	032423			REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00	
BALAJI,NARAYANASAMY	1.351.72.0797	3710	00362877	03/24/23	032423			REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00	
BELCHER, AMY	1.351.72.0797	3710	00362878	03/24/23	032423			REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00	
BOB SELLERS PONTIAC	1.271.42.4200	5730	00362879	03/24/23	361179381	P65677	P	Auto dealer, for vehicle &	838.59
Check Total:								838.59	

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BRIGHTON SPORTS INC	5.293.28.5759	5900	00362880	03/24/23	913	P66151	F	KWIK GOAL EVOLUTION 2.1	3,480.00
	5.293.28.5759	5900	00362880	03/24/23	913	P66151	F	EVOLUTION WHEEL OPTION	550.00
	5.293.28.5759	5900	00362880	03/24/23	913	P66151	F	KWIK GOAL SADDLE ANCHOR	150.00
	5.293.28.5759	5900	00362880	03/24/23	913	P66151	F	KWIK GOAL TAMPER RESISTANT	100.00
	5.293.28.5759	5900	00362880	03/24/23	913	P66151	F	SHIPPING	325.00
	5.293.28.5734	5900	00362880	03/24/23	913	P66151	F	KWIK GOAL EVOLUTION 2.1	3,480.00
	5.293.28.5734	5900	00362880	03/24/23	913	P66151	F	EVOLUTION WHEEL OPTION	550.00
	5.293.28.5734	5900	00362880	03/24/23	913	P66151	F	KWIK GOAL SADDLE ANCHOR	150.00
	5.293.28.5734	5900	00362880	03/24/23	913	P66151	F	KWIK GOAL TAMPER RESISTANT	100.00
	5.293.28.5734	5900	00362880	03/24/23	913	P66151	F	SHIPPING	325.00
Check Total:								9,210.00	
BROCKLEHURST, SIERRA	1.122.33.2120	5100	00362881	03/24/23	031723			PETTY CASH	358.35
	1.122.30.2190	5100	00362881	03/24/23	031723			PETTY CASH	64.42
Check Total:								422.77	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362882	03/24/23	032423			MANDATORY DEDUCTION	231.41
Check Total:								231.41	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00362883	03/24/23	345026467	P66046	P	HVAC SERVICES 2022-23	2,378.50
Check Total:								2,378.50	
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00362884	03/24/23	032423			MANDATORY DEDUCTION	42.92
Check Total:								42.92	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362885	03/24/23	032423			MANDATORY DEDUCTION	287.84
Check Total:								287.84	
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362886	03/24/23	032423			MANDATORY DEDUCTION	1,389.00
Check Total:								1,389.00	
CONTINENTAL LINEN SERVICES INC	1.261.40.4100	5991	00362887	03/24/23	S3525252	P65904	P	uniforms for staff in	276.90
Check Total:								276.90	
CULVER, SAMANTHA	1.351.72.0797	3710	00362888	03/24/23	032423			REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
CUMMINS INC	1.271.42.4200	5730	00362889	03/24/23	S62597	P65679	P Bus ~ Parts, Sales &	771.04
							Check Total:	771.04
EHRlich, DAVID	1.221.26.0521	3220	00362890	03/24/23	4/9-4/11/23		FHS CTE CONF EXPENSE	109.45
							Check Total:	109.45
ENGLISH, THOMAS	1.221.26.0521	3220	00362891	03/24/23	031323		DELTA FLIGHTS	1,455.60
	7.000.26.9638	9431	00362891	03/24/23	031323		DELTA FLIGHTS	5,182.40
							Check Total:	6,638.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00362892	03/24/23	630575	P65799	P PO for Media 2022-23	818.97
							Check Total:	818.97
FREER, ASHLEIGH	1.000.00.0000	9474	00362893	03/24/23	031123		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00362894	03/24/23	GATS61973		GA FEES	59.00
	7.000.25.9931	9431	00362894	03/24/23	GATS62423		GA FEES	59.00
	7.000.25.9931	9431	00362894	03/24/23	GATS63122		GA FEES	59.00
							Check Total:	177.00
HAL D BURKE	1.000.00.0000	9516	00362895	03/24/23	032423		MANDATORY DEDUCTION	100.00
							Check Total:	100.00
HAMILTON, KEITH W	1.271.41.4300	3320	00362896	03/24/23	2/21/23		FEBRUARY MILEAGE	14.81
							Check Total:	14.81
HERFF JONES	7.000.33.9839	9431	00362897	03/24/23	1161526		GRADUATION	159.52
							Check Total:	159.52
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362898	03/24/23	INVE001890756	P65654	P ICE CREAM BLANKET P.O.	145.32
							Check Total:	145.32

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HEWITTS MUSIC INC	1.261.21.0025	4120	00362899	03/24/23	61609		TUBA REPAIR	75.00
Check Total:								75.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00362900	03/24/23	X10201730801	P65685	P transportation sales and	170.82
Check Total:								170.82
HOPSKIPDRIVE INC	1.271.41.4300	4232	00362901	03/24/23	11691		SP ED TRANSPORTATION	1,856.87
	1.271.41.4300	4232	00362901	03/24/23	13099		SP ED TRANSPORTATION	4,866.80
Check Total:								6,723.67
IMPERIAL DADE	1.261.40.4012	5970	00362902	03/24/23	679617302	P66091	P LANIGAN CUSTODIAL SUPPLIES	46.27
	1.261.40.4001	5970	00362902	03/24/23	679856800	P66080	P ALAMEDA CUSTODIAL SUPPLIES	1,226.88
	1.261.40.4002	5970	00362902	03/24/23	679856900	P66084	P BEECHVIEW CUSTODIAL	1,126.98
	1.261.40.4006	5970	00362902	03/24/23	679857000	P66082	P FOREST CUSTODIAL SUPPLIES	1,133.15
	1.261.40.4015	5970	00362902	03/24/23	679857100	P66090	P WOOD CREEK CUSTODIAL	911.67
	1.261.40.4012	5970	00362902	03/24/23	679857200	P66091	P LANIGAN CUSTODIAL SUPPLIES	676.33
	1.261.40.4023	5970	00362902	03/24/23	679864500	P66076	P WARNER MIDDLE SCHOOL	771.65
	1.261.40.4024	5970	00362902	03/24/23	679864600	P66086	P FARMINGTON STEAM ACADEMY	953.36
	1.261.40.4011	5970	00362902	03/24/23	679864700	P66079	P KENBROOK CUSTODIAL	1,411.01
Check Total:								8,257.30
JUNTILA, MONICA	1.351.72.0797	3710	00362903	03/24/23	032423		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
KING-HARRIS, SUSAN	1.351.72.0797	3710	00362904	03/24/23	032423		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
KRISHNA C, ANANTHA	1.351.72.0797	3710	00362905	03/24/23	032423		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362906	03/24/23	9310375849	P65687	P Bus service & repair	776.09
Check Total:								776.09
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362907	03/24/23	032223		457 PAYMENT FOR 3/24/23 PAY	9,606.40

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							Check Total:	9,606.40	
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00362908	03/24/23	34269978	P65589	P	OPEN ORDER FOR CYLINDER	236.10
							Check Total:	236.10	
LUCKS MUSIC LIBRARY	1.112.21.0028	5100	00362909	03/24/23	223014	P66068	F	Open Po to Lucks Music for	114.10
							Check Total:	114.10	
M-2 AUTO PARTS	1.271.42.4200	5730	00362910	03/24/23	782816	P65704	P	Auto/Bus parts &	123.00
							Check Total:	123.00	
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00362911	03/24/23	T1022805	P65561	P	Open purchase order for	2,819.46
	1.261.40.4100	5997	00362911	03/24/23	T1023156	P65561	P	Open purchase order for	2,819.46
							Check Total:	5,638.92	
MARSHALL MUSIC CO	1.261.21.0025	4120	00362912	03/24/23	9644855			INSTRUMENT REPAIR	75.00
							Check Total:	75.00	
MATHESON TRI-GAS INC	1.271.42.4200	5790	00362913	03/24/23	0026959826	P65710	P	bus heating & cooling	660.70
	1.271.42.4200	5790	00362913	03/24/23	0027322217	P65710	P	bus heating & cooling	715.25
							Check Total:	1,375.95	
MFASCO	1.113.26.0092	5100	00362914	03/24/23	IN860198			COUNSELING/FIRST AID SUPPLIES	218.05
							Check Total:	218.05	
MICHIGAN STATE UNIV MODEL UN	7.000.28.9713	9431	00362915	03/24/23	1369			DELEGATE FEES	825.00
							Check Total:	825.00	
MINDFUL EDUCATIONAL SERVICES	1.125.28.4410	3190	00362916	03/24/23	INV0008			HS BOOK CLUB	4,200.00
							Check Total:	4,200.00	
MIYA, SAORI	1.351.72.0797	3710	00362917	03/24/23	032423			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
MSBOA DISTRICT 4 TREASURER	7.000.24.9610	9431	00362918	03/24/23	030123			HONORS BAND/FSA	400.00

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Check Total:								400.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362919	03/24/23	571426	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00362919	03/24/23	571427	P65658	P BLANKET PO	472.50
	5.297.50.5200	5610	00362919	03/24/23	571428	P65658	P BLANKET PO	202.50
	5.297.50.5200	5610	00362919	03/24/23	571430	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00362919	03/24/23	571431	P65658	P BLANKET PO	573.75
	5.297.50.5200	5610	00362919	03/24/23	571432	P65658	P BLANKET PO	330.75
	5.297.50.5200	5610	00362919	03/24/23	571434	P65658	P BLANKET PO	357.75
	5.297.50.5200	5610	00362919	03/24/23	571435	P65658	P BLANKET PO	310.50
	5.297.50.5200	5610	00362919	03/24/23	571503	P65658	P BLANKET PO	13.50
	5.297.50.5200	5610	00362919	03/24/23	571504	P65658	P BLANKET PO	27.00
	5.297.50.5200	5610	00362919	03/24/23	571505	P65658	P BLANKET PO	33.75
	5.297.50.5200	5610	00362919	03/24/23	571506	P65658	P BLANKET PO	13.50
Check Total:								3,132.00
OAKLAND COUNTY CLERK	1.221.60.0926	7900	00362920	03/24/23	031623		NOTARY PUBLIC APP/LB	10.00
Check Total:								10.00
OAKLAND FUELS TANK WAGON INC	1.271.42.4200	5710	00362921	03/24/23	2198361	P65788	P Fuel supplies-above ground	18,795.11
	1.271.42.4200	5710	00362921	03/24/23	2199086	P65788	P Fuel supplies-above ground	20,313.54
Check Total:								39,108.65
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00362922	03/24/23	3132023	P65900	P Lawn Service Spring and	21,835.00
Check Total:								21,835.00
PARSONS, DENISE	1.371.71.0601	3190	00362923	03/24/23	332		TITLE I TUTORING/OLS FEB	250.00
Check Total:								250.00
PLYMOUTH AC LLC	1.241.28.0960	7902	00362924	03/24/23	MAR23		NFHS GRADUATION BALANCE	7,500.00
	1.241.26.0960	7902	00362924	03/24/23	MAR23		FHS GRADUATION BALANCE	7,500.00
Check Total:								15,000.00
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00362925	03/24/23	2180003582	P65721	P Tires & service	1,542.66
	1.271.42.4200	5720	00362925	03/24/23	2180003583	P65721	P Tires & service	2,936.93
	1.271.42.4200	5720	00362925	03/24/23	2180003651	P65721	P Tires & service	1,656.08

Current Date: 04/11/2023

Current Time: 15:11:46

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	1.271.42.4200	5720	00362925	03/24/23	7330057087	P65721	P Tires & service	591.28
	1.271.42.4200	5720	00362925	03/24/23	7330057106	P65721	P Tires & service	2,393.86
	1.271.42.4200	5720	00362925	03/24/23	7330057109	P65721	P Tires & service	3,622.70
							Check Total:	12,743.51
PROQUEST LP	1.284.60.0926	3490	00362926	03/24/23	70762307	P65970	F CULTUREGRAMS ONLINE	1,352.69
							Check Total:	1,352.69
REPUBLIC SERVICES INC #241	1.261.40.4000	4910	00362927	03/24/23	0241003913484	P65598	P OPEN ORDER FOR RECYCLE	5,049.93
							Check Total:	5,049.93
RONAN, MARTIN	5.293.28.5700	4950	00362928	03/24/23	031023		ANNOUNCER	45.00
	5.293.28.5700	4950	00362928	03/24/23	12/13-2/9/23		ANNOUNCER	150.00
	5.293.28.5700	4950	00362928	03/24/23	2/28-3/8/23		ANNOUNCER	255.00
							Check Total:	450.00
ROSENBLUM, LAURA	1.351.72.0797	3710	00362929	03/24/23	032423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
RUIZ, PAULA	1.351.72.0797	3710	00362930	03/24/23	032423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SCHOOL TECH TEAM	1.284.37.0918	3490	00362931	03/24/23	FSD022723	P66141	F Qty. 200 JAMF Apple Device	3,500.00
							Check Total:	3,500.00
SERVICE SPORTS	5.293.26.5751	5900	00362932	03/24/23	63044		LAX GOALS	525.00
	5.293.26.5723	5900	00362932	03/24/23	63044		LAX GOALS	525.00
							Check Total:	1,050.00
SNAP-ON TOOLS	1.261.42.0000	5980	00362933	03/24/23	02162380814	P65719	P Tools	649.30
							Check Total:	649.30
STATE OF MICH DEPT OF STATE	1.221.60.0926	7900	00362934	03/24/23	031623		NOTARY APP FEE	10.00
							Check Total:	10.00

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STATE OF MICHIGAN - DETROIT	1.252.36.0000	7900	00362935	03/24/23	032223		1/23 DET CITY W/H/PENALTY-INT	23.29
							Check Total:	23.29
TIMMIS, DAVID B	1.000.00.0000	9516	00362936	03/24/23	032423		MANDATORY DEDUCTION	166.58
							Check Total:	166.58
TOSHIBA AMERICA BUSINESS	1.261.38.0000	4124	00362937	03/24/23	5977085	P65734	P Copier Maintenance cost	10,087.07
							Check Total:	10,087.07
TRANE US INC	1.261.40.4100	4113	00362938	03/24/23	13949946	P65840	P This is for contract work	212.08
							Check Total:	212.08
TRINITY TRANSPORTATION	1.271.41.4300	4232	00362939	03/24/23	91952578		SP ED TRANSPORTATION	6,575.85
							Check Total:	6,575.85
VARSAITY BRANDS HOLDING CO INC	5.293.28.5751	5900	00362940	03/24/23	920604972		NFHS G LAX BALLS	619.44
	5.293.26.5751	5900	00362940	03/24/23	920604972		FHS G LAX BALLS	619.44
	5.293.28.5730	5900	00362940	03/24/23	920856544		NFH FB G SERIEW PACKAGE	825.00
	5.293.21.5737	5900	00362940	03/24/23	920875502		EMS B/G TRACK EQUIP	1,121.40
							Check Total:	3,185.28
VULAJ, IRENA	1.351.72.0797	3710	00362941	03/24/23	032423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00362942	03/24/23	797929828607	P65567	P OPEN ORDER FOR RASH	334.75
							Check Total:	334.75
WELTMAN WEINBERG & REIS CO LPA	1.000.00.0000	9516	00362943	03/24/23	031023		MANDATORY DEDUCTION	185.56
	1.000.00.0000	9516	00362943	03/24/23	032423		MANDATORY DEDUCTION	185.56
							Check Total:	371.12
WHITAKER BROTHERS BUS	1.226.53.2326	3190	00362944	03/24/23	CONT029751	P66140	F Service Contract.	299.00
	1.226.53.2326	5910	00362944	03/24/23	INV0297676	P66140	P DestroyIt 2604. Cross Cut	1,439.00
	1.226.53.2326	5910	00362944	03/24/23	INV0297676	P66140	P SKU: SL05G-2 Whitaker	83.99
	1.226.53.2326	5910	00362944	03/24/23	INV0297676	P66140	P FREIGHT	181.87

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							Check Total:	2,003.86	
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00362945	03/31/23	1150845	P65611	P	DISTRICT WIDE CUSTODIAL	197,510.62
							Check Total:	197,510.62	
ACADEMIC ENTERTAINMENT INC	1.111.12.0601	3190	00362946	03/31/23	18399			STUDENT ASSEMBLIES GR 5	1,281.00
							Check Total:	1,281.00	
AJAM, VIVIAN	1.351.72.0797	3710	00362947	03/31/23	033123			REFUND PRESCHOOL TUITION	41.05
							Check Total:	41.05	
BATHINENI, LINGAIAH	1.351.72.0797	3710	00362948	03/31/23	033123			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
BEYETT, JESSICA	1.351.72.0797	3710	00362949	03/31/23	033123			REFUND PRESCHOOL TUITION	600.00
							Check Total:	600.00	
BLICK ART MATERIALS LLC	1.113.28.0020	5100	00362950	03/31/23	436625	P65797	P	PO for Art 2022-23	334.41
							Check Total:	334.41	
BRIGHTVIEW HOLDINGS INC	1.261.40.4100	3190	00362951	03/31/23	8307685	P65961	P	Sub contractor for snow	7,592.60
	1.261.40.4100	3190	00362951	03/31/23	8307686	P65962	F	Snow removal for NFH	9,180.00
							Check Total:	16,772.60	
CHABUKSWAR, SHEETAL	1.351.72.0797	3710	00362952	03/31/23	033123			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
CHANGANI, SHAKEEB AHMED	1.351.72.0797	3710	00362953	03/31/23	033123			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00362954	03/31/23	1332127	P65530	P	OPEN ORDER FOR HVAC	627.07
							Check Total:	627.07	
COLLEGE BOARD	7.000.28.9662	9431	00362955	03/31/23	382335623B			PSAT/NMSQT	9,835.20

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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>
Check Total:								9,835.20
CORDERO FERNANDEZ, ODETTE	1.351.72.0797	3710	00362956	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
FARMINGTON HILLS GOLF CLUB	5.293.28.5731	3124	00362957	03/31/23	032023		NFH B GOLF LEAGUE	162.00
Check Total:								162.00
FARMINGTON, CITY OF	7.000.26.9946	9431	00362958	03/31/23	032123		CLASS 23 RESERVE MANSION	150.00
Check Total:								150.00
FARMINGTON, CITY OF	1.261.34.0000	3830	00362959	03/31/23	11/30-3/1/23CO		0010-00045-01-1/CO	338.83
	1.261.26.0000	3830	00362959	03/31/23	11/30-		0010-00035-01-1 /FHS	77.77
	1.261.26.0000	3830	00362959	03/31/23	11/30-		0010-00030-01-1/FHS B	15,837.55
	1.261.26.0000	3830	00362959	03/31/23	11/30-		0010-00033-01-1/FHS C	77.77
	1.261.13.0000	3830	00362959	03/31/23	11/30-		0010-00125-01-1/LON	1,561.69
	1.261.34.0000	3830	00362959	03/31/23	11/30-		0010-00105-01-1/TEN	173.95
	1.261.34.4300	3830	00362959	03/31/23	11/30-		0010-00048-01-1/TRA	572.41
	1.261.33.0000	3830	00362959	03/31/23	11/30-3/1/23VIS		0010-00100-01-1/VIS	572.41
Check Total:								19,212.38
FARMINGTON, CITY OF	1.261.40.4100	5991	00362960	03/31/23	4214	P66045 P	School share parking lot light	291.72
Check Total:								291.72
FULLER OAK MANAGEMENT LLC	5.293.28.5731	3124	00362961	03/31/23	032023		NFH B GOLF LEAGUE	138.00
Check Total:								138.00
GADDAM, KRANTHI PRIYA	1.351.72.0797	3710	00362962	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
GUDISEVA, ADINARAYANA	1.351.72.0797	3710	00362963	03/31/23	033123		REFUND PRESCHOOL TUITION	400.00
Check Total:								400.00
GUY HURLEY LLC	1.221.60.0926	7900	00362964	03/31/23	162973		NEW NOTARY BOND	55.00

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							Check Total:	55.00
GUZMAN, LAURA	7.000.26.9656	9431	00362965	03/31/23	1833807021375		GIFT BAGS FOR SENIORS	66.78
	7.000.26.9656	9431	00362965	03/31/23	2718887		S PAIR OF SHOES	424.00
	7.000.26.9656	9431	00362965	03/31/23	743124132		SENIOR GIFT BAG ITEMS	44.52
							Check Total:	535.30
HUSSAIN, INSIA	1.351.72.0797	3710	00362966	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
IDI	5.297.50.5200	5610	00362967	03/31/23	10584343	P65655	P BEVERAGE BLANKET PO	1,171.87
							Check Total:	1,171.87
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362968	03/31/23	1008490700	P65543	P OPEN ORDER FOR KEY AND	45.00
							Check Total:	45.00
IMPERIAL DADE	1.261.40.4021	5970	00362969	03/31/23	600002800	P66087	P EAST MIDDLE SCHOOL	1,515.99
	1.261.40.4033	5970	00362969	03/31/23	600002900	P66095	P VIS CUSTODIAL SUPPLIES	313.75
	1.261.40.4026	5970	00362969	03/31/23	600003000	P66085	P FHS-FARMINGTON HIGH SCHOOL	2,130.49
	1.261.40.4007	5970	00362969	03/31/23	600019100	P66083	P GILL CUSTODIAL SUPPLIES	920.92
	1.261.40.4028	5970	00362969	03/31/23	679824700	P66078	P NFHS CUSTODIAL SUPPLIES	2,294.77
	1.261.40.4013	5970	00362969	03/31/23	679824800	P66077	P LONGACRE CUSTODIAL	744.66
	1.261.40.4010	5970	00362969	03/31/23	679825000	P66075	P HILIDE CUSTODIAL SUPPLIES	1,404.58
	1.261.40.4022	5970	00362969	03/31/23	679825100	P66081	P POWER MIDDLE SCHOOL	1,086.19
	1.261.40.4025	5970	00362969	03/31/23	679872700	P66088	P FARMINGTON CENTRAL	555.32
							Check Total:	10,966.67
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00362970	03/31/23	1688	P65806	P tree service	1,100.00
	1.261.40.4100	4117	00362970	03/31/23	1689	P65806	P tree service	450.00
							Check Total:	1,550.00
KING, JESSICA	1.351.72.0797	3710	00362971	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362972	03/31/23	9310410454	P65687	P Bus service & repair	531.99

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							Check Total:	531.99
M-2 AUTO PARTS	1.271.42.4200	5790	00362973	03/31/23	783816	P65704 P	Auto/Bus parts &	14.27
							Check Total:	14.27
MAHESH, MADHU	1.351.72.0797	3710	00362974	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MANIER, JOHN	5.293.26.5730	4900	00362975	03/31/23	021523		REIMB CLEANIN FHS FB UNIFORMS	609.75
							Check Total:	609.75
MASOOD, ABDULLAH	1.351.72.0797	3710	00362976	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MCCONNELL, ALISON	1.351.72.0797	3710	00362977	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MERIDIAN WINDS	7.000.26.9610	9431	00362978	03/31/23	7559		MALLETS/STND PURCHASE	215.00
	7.000.26.9610	9431	00362978	03/31/23	8112		PERC MUSIC PURCHASE	89.30
	1.261.26.0025	4120	00362978	03/31/23	8172		INSTRUMENT REPAIR	100.00
	1.261.23.0025	4120	00362978	03/31/23	8203		INSTRUMENT REPAIRS	80.00
	7.000.26.9610	9431	00362978	03/31/23	8205		BCLAR LIG PURCHASE	50.00
	1.261.23.0025	4120	00362978	03/31/23	8216		INSTRUMENT REPAIRS	120.00
	1.261.26.0025	4120	00362978	03/31/23	8279		INSTRUMENT REPAIRS	140.00
	1.261.22.0025	4120	00362978	03/31/23	8291		INSTRUMENT	140.00
	1.261.26.0025	4120	00362978	03/31/23	8314		INSTRUMENT REPAIRS	190.00
							Check Total:	1,124.30
MICHIGAN DECA	1.127.28.0521	3220	00362979	03/31/23	IC202162		DECA INTL CONF/HOUSING	6,734.08
							Check Total:	6,734.08
MONTALVO, RUTH	1.351.72.0797	3710	00362980	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MSBOA DISTRICT 4 TREASURER	7.000.22.9610	9431	00362981	03/31/23	032223		BAND PARTICIPATE IN FESTIVAL	400.00

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Check Total:								400.00
NATURALIST ENDEAVORS	7.000.22.9738	9431	00362982	03/31/23	031923		7TH GR SCIENCE PRESENTATION	439.50
Check Total:								439.50
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362983	03/31/23	571433	P65658	P BLANKET PO	405.00
	5.297.50.5200	5610	00362983	03/31/23	571437	P65658	P BLANKET PO	472.50
	5.297.50.5200	5610	00362983	03/31/23	571438	P65658	P BLANKET PO	216.00
	5.297.50.5200	5610	00362983	03/31/23	571439	P65658	P BLANKET PO	391.50
Check Total:								1,485.00
NFHS BAND & ORCHESTRA	1.125.71.0601	5990	00362984	03/31/23	032223		BAND UNIFORM CLEANING FEE	40.00
Check Total:								40.00
OAKLAND FUELS TANK WAGON INCL.	271.42.4200	5710	00362985	03/31/23	2196692	P65788	P Fuel supplies-above ground	888.76
Check Total:								888.76
OMAIT, ABBEYGAIL	1.351.72.0797	3710	00362986	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
PARMAR, PARMESH	1.351.72.0797	3710	00362987	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
PONNIAH, PAULSON	1.351.72.0797	3710	00362988	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
PREISS, STEPHANIE	1.351.72.0797	3710	00362989	03/31/23	033123		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
ROYAL OAK SCHOOLS	5.293.21.5739	3124	00362990	03/31/23	031823		COMSAC LEAGUE WRESTLING	325.00
	5.293.23.5739	3124	00362990	03/31/23	031823		COMSAC LEAGUE WRESTLING	325.00
	5.293.24.5739	3124	00362990	03/31/23	031823		COMSAC LEAGUE WRESTLING	325.00
Check Total:								975.00
SAVICH, KRISTINA	1.351.72.0797	3710	00362991	03/31/23	033123		REFUND PRESCHOOL TUITION	400.00

Current Date: 04/11/2023

Current Time: 15:11:46

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03/31/2023**

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							Check Total:	400.00	
SECURATECH INC	4.456.36.9520	6401	00362992	03/31/23	020698	P66189	P	Elementary surveillance	156,562.44
							Check Total:	156,562.44	
STATE OF MICHIGAN	1.261.40.4100	7400	00362993	03/31/23	032323			LOC/MOBLE TRAILER (RESTROOM)	13.00
							Check Total:	13.00	
SULTANA, REBEKA	1.351.72.0797	3710	00362994	03/31/23	033123			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
TRANE US INC	1.261.40.4100	4113	00362995	03/31/23	13992813	P65840	P	This is for contract work	108.88
							Check Total:	108.88	
US FOODS INC	7.000.26.9645	9431	00362996	03/31/23	2637268	P65781	P	FHS Field Zone Supplies	338.78
							Check Total:	338.78	
VS ATHLETICS	7.000.26.9704	9431	00362997	03/31/23	3529511			THROWING EQUIP/FHS	202.60
							Check Total:	202.60	
WEST MICHIGAN BASEBALL FRANCHISE	7.000.26.9645	9431	00362998	03/31/23	55820	P65779	P	FHS Field Zone Supplies	688.32
							Check Total:	688.32	
XHILAJ, FATMIR	1.351.72.0797	3710	00362999	03/31/23	033123			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
ZOMA, NASH	1.351.72.0797	3710	00363000	03/31/23	033123			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
*****Grand Total								4,016,188.82	

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RECAP BY FUND:

GENERAL FUND	1,413,450.16
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	-465.03
CAPITAL PROJECTS FUND	2,152,963.06
SPECIAL REVENUE FUND	333,980.10
INTERNAL SERVICE FUND	50,918.28
BENEFIT STABILIZATION	65,342.25
 FUNDS TOTAL	 <u>4,016,188.82</u>