

**Accounts Payable Check Register**  
**Farmington Public School**  
**05/30/2023**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ACADEMIC ENTERTAINMENT INC	1.111.12.0601	3190	00004598	05/02/23	18400		ADV IN READING ASSEMBLIES	1,281.00
							Check Total:	1,281.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004599	05/02/23	149965089	P65610	P OPEN ORDER FOR SECURITY	5,448.90
							Check Total:	5,448.90
AMAZON	1.111.10.0011	5100	00004600	05/02/23	1LF7GXVXXV	P66166	F Amazon Basic Copy Paper	1,520.00
							Check Total:	1,520.00
ARCH ENVIRONMENTAL GROUP	4.456.36.9518	6387	00004601	05/02/23	2301077	P65497	P UST, Impacted soil,	3,838.04
	4.456.36.9518	6387	00004601	05/02/23	2301078	P65497	P UST, Impacted soil,	8,948.68
							Check Total:	12,786.72
BAROQUE VIOLIN SHOP	1.261.28.0025	4120	00004602	05/02/23	51057		INSTRUMENT REPAIRS	120.00
	1.261.23.0025	4120	00004602	05/02/23	51186		INSTRUMENT REPAIR	45.00
							Check Total:	165.00
BERKSHIRE BROKERAGE INC	5.297.73.0851	5630	00004603	05/02/23	240535	P65648	P MILK	138.90
	5.297.73.0851	5630	00004603	05/02/23	240537	P65648	P MILK	138.90
	5.297.73.0851	5630	00004603	05/02/23	240538	P65648	P MILK	155.15
	5.297.73.0851	5630	00004603	05/02/23	240539	P65648	P MILK	155.15
	5.297.73.0851	5630	00004603	05/02/23	240540	P65648	P MILK	154.10
	5.297.73.0851	5630	00004603	05/02/23	240542	P65648	P MILK	263.65
	5.297.73.0851	5630	00004603	05/02/23	240543	P65648	P MILK	123.70
	5.297.73.0851	5630	00004603	05/02/23	240544	P65648	P MILK	124.75
	5.297.73.0851	5630	00004603	05/02/23	240545	P65648	P MILK	138.90
	5.297.73.0851	5630	00004603	05/02/23	240546	P65648	P MILK	154.10
	5.297.73.0851	5630	00004603	05/02/23	240547	P65648	P MILK	123.70
	5.297.73.0851	5630	00004603	05/02/23	240548	P65648	P MILK	138.90
	5.297.73.0851	5630	00004603	05/02/23	240549	P65648	P MILK	154.10
	5.297.73.0851	5630	00004603	05/02/23	240838	P65648	P MILK	138.90
	5.297.73.0851	5630	00004603	05/02/23	240839	P65648	P MILK	123.70
	5.297.73.0851	5630	00004603	05/02/23	240840	P65648	P MILK	155.15
	5.297.73.0851	5630	00004603	05/02/23	240841	P65648	P MILK	186.60
	5.297.73.0851	5630	00004603	05/02/23	240842	P65648	P MILK	263.65
	5.297.73.0851	5630	00004603	05/02/23	240843	P65648	P MILK	122.65

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	5.297.73.0851	5630	00004603	05/02/23	240844	P65648	P MILK	124.75
	5.297.73.0851	5630	00004603	05/02/23	240845	P65648	P MILK	123.70
	5.297.73.0851	5630	00004603	05/02/23	240846	P65648	P MILK	154.10
	5.297.73.0851	5630	00004603	05/02/23	240847	P65648	P MILK	123.70
	5.297.73.0851	5630	00004603	05/02/23	240848	P65648	P MILK	123.70
	5.297.73.0851	5630	00004603	05/02/23	240849	P65648	P MILK	130.00
							Check Total:	3,734.60
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004604	05/02/23	6174271	P65524	P OPEN ORDER FOR PLUMBING	152.82
	1.261.40.4100	5993	00004604	05/02/23	6174816	P65524	P OPEN ORDER FOR PLUMBING	179.10
							Check Total:	331.92
BIO-SERV CORPORATION	1.261.40.4000	4900	00004605	05/02/23	220370C	P65525	P OPEN PURCHASE ORDER FOR	1,453.00
							Check Total:	1,453.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004606	05/02/23	4151069081	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004606	05/02/23	4151069153	P65678	P Garage-Uniforms	108.40
							Check Total:	268.15
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004607	05/02/23	014271	P66124	P Blanket Purchase Order	317.75
	5.297.50.5200	5610	00004607	05/02/23	014272	P66124	P Blanket Purchase Order	558.00
	5.297.50.5200	5610	00004607	05/02/23	014274	P66124	P Blanket Purchase Order	356.50
	5.297.50.5200	5610	00004607	05/02/23	014275	P66124	P Blanket Purchase Order	403.00
							Check Total:	1,635.25
DAIOHS USA INC	1.261.40.4100	5990	00004608	05/02/23	907321	P66179	P Coffee services for the	35.00
							Check Total:	35.00
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5610	00004609	05/02/23	4412645	P65647	P BLANKET PO VISION FOOD	300.02
	5.297.50.5033	5610	00004609	05/02/23	4412645	P65647	P DISCOUNT VISION FOOD	-3.00
	5.297.50.5033	5640	00004609	05/02/23	4412645	P65647	P BLANKET PO VISIONS NON	115.14
	5.297.50.5033	5640	00004609	05/02/23	4412645	P65647	P DISCOUNT VISION NON FOOD	-1.15
	5.297.71.0851	5610	00004609	05/02/23	4412645	P65647	P MINIMALLY PROCESSED	222.26
	5.297.71.0851	5610	00004609	05/02/23	4412645	P65647	P DISCOUNT MINIMALLY	-2.22
	5.297.71.0851	5610	00004609	05/02/23	4412985	P65647	P MINIMALLY PROCESSED	1,195.79
	5.297.71.0851	5610	00004609	05/02/23	4412985	P65647	P DISCOUNT MINIMALLY	-11.96

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	5.297.50.5200	5610	00004609	05/02/23	4412985	P65647	P BLANKET PO FOOD	5,740.88
	5.297.50.5200	5610	00004609	05/02/23	4412985	P65647	P DISCOUNT FOOD	-57.41
	5.297.71.0851	5610	00004609	05/02/23	4413013	P65647	P DISCOUNT MINIMALLY	-25.40
	5.297.71.0851	5610	00004609	05/02/23	4413013	P65647	P MINIMALLY PROCESSED	2,540.29
	5.297.71.0851	5610	00004609	05/02/23	4413014	P65647	P MINIMALLY PROCESSED	160.35
	5.297.71.0851	5610	00004609	05/02/23	4413014	P65647	P DISCOUNT MINIMALLY	-1.60
	5.297.71.0851	5610	00004609	05/02/23	4413016	P65647	P MINIMALLY PROCESSED	198.07
	5.297.71.0851	5610	00004609	05/02/23	4413016	P65647	P DISCOUNT MINIMALLY	-1.98
	5.297.71.0851	5610	00004609	05/02/23	4413017	P65647	P MINIMALLY PROCESSED	160.35
	5.297.71.0851	5610	00004609	05/02/23	4413017	P65647	P DISCOUNT MINIMALLY	-1.60
	5.297.71.0851	5610	00004609	05/02/23	4413018	P65647	P DISCOUNT MINIMALLY	-1.98
	5.297.71.0851	5610	00004609	05/02/23	4413018	P65647	P MINIMALLY PROCESSED	198.07
	5.297.71.0851	5610	00004609	05/02/23	4413019	P65647	P MINIMALLY PROCESSED	198.07
	5.297.71.0851	5610	00004609	05/02/23	4413019	P65647	P DISCOUNT MINIMALLY	-1.98
	5.297.71.0851	5610	00004609	05/02/23	4413390	P65647	P MINIMALLY PROCESSED	349.00
	5.297.71.0851	5610	00004609	05/02/23	4413390	P65647	P DISCOUNT MINIMALLY	-3.49
	5.297.50.5200	5640	00004609	05/02/23	4413390	P65647	P BLANKET PO NON FOOD	47.76
	5.297.50.5200	5640	00004609	05/02/23	4413390	P65647	P DISCOUNT NON FOOD	-0.48
	5.297.50.5200	5610	00004609	05/02/23	4413390	P65647	P BLANKET PO FOOD	947.22
	5.297.50.5200	5610	00004609	05/02/23	4413390	P65647	P DISCOUNT FOOD	-9.47
	5.297.50.5200	5610	00004609	05/02/23	4413406	P65647	P BLANKET PO FOOD	1,142.07
	5.297.50.5200	5640	00004609	05/02/23	4413406	P65647	P DISCOUNT NON FOOD	-2.91
	5.297.50.5200	5610	00004609	05/02/23	4413406	P65647	P DISCOUNT FOOD	-11.42
	5.297.50.5200	5640	00004609	05/02/23	4413406	P65647	P BLANKET PO NON FOOD	290.73
	5.297.71.0851	5610	00004609	05/02/23	4413406	P65647	P MINIMALLY PROCESSED	300.14
	5.297.71.0851	5610	00004609	05/02/23	4413406	P65647	P DISCOUNT MINIMALLY	-3.00
	5.297.71.0851	5610	00004609	05/02/23	4413422	P65647	P MINIMALLY PROCESSED	216.80
	5.297.71.0851	5610	00004609	05/02/23	4413422	P65647	P DISCOUNT MINIMALLY	-2.17
	5.297.50.5200	5640	00004609	05/02/23	4413422	P65647	P BLANKET PO NON FOOD	110.28
	5.297.50.5200	5640	00004609	05/02/23	4413422	P65647	P DISCOUNT NON FOOD	-1.10
	5.297.50.5200	5610	00004609	05/02/23	4413422	P65647	P BLANKET PO FOOD	869.70
	5.297.50.5200	5610	00004609	05/02/23	4413422	P65647	P DISCOUNT FOOD	-8.70
	5.297.50.5200	5610	00004609	05/02/23	4413474	P65647	P DISCOUNT FOOD	-32.68
	5.297.50.5200	5640	00004609	05/02/23	4413474	P65647	P BLANKET PO NON FOOD	804.72
	5.297.50.5200	5640	00004609	05/02/23	4413474	P65647	P DISCOUNT NON FOOD	-8.05
	5.297.50.5200	5610	00004609	05/02/23	4413474	P65647	P BLANKET PO FOOD	3,268.03

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	5.297.71.0851	5610	00004609	05/02/23	4413474	P65647	P	MINIMALLY PROCESSED	554.31
	5.297.71.0851	5610	00004609	05/02/23	4413474	P65647	P	DISCOUNT MINIMALLY	-5.54
	5.297.71.0851	5610	00004609	05/02/23	4413486	P65647	P	MINIMALLY PROCESSED	620.55
	5.297.71.0851	5610	00004609	05/02/23	4413486	P65647	P	DISCOUNT MINIMALLY	-6.21
	5.297.50.5200	5610	00004609	05/02/23	4413486	P65647	P	BLANKET PO FOOD	912.88
	5.297.50.5200	5610	00004609	05/02/23	4413486	P65647	P	DISCOUNT FOOD	-9.13
	5.297.50.5200	5640	00004609	05/02/23	4413486	P65647	P	BLANKET PO NON FOOD	416.08
	5.297.50.5200	5640	00004609	05/02/23	4413486	P65647	P	DISCOUNT NON FOOD	-4.16
	5.297.50.5200	5610	00004609	05/02/23	4413720	P65647	P	DISCOUNT FOOD	-10.52
	5.297.50.5200	5640	00004609	05/02/23	4413720	P65647	P	BLANKET PO NON FOOD	270.33
	5.297.50.5200	5640	00004609	05/02/23	4413720	P65647	P	DISCOUNT NON FOOD	-2.70
	5.297.50.5200	5610	00004609	05/02/23	4413720	P65647	P	BLANKET PO FOOD	1,051.96
	5.297.71.0851	5610	00004609	05/02/23	4413720	P65647	P	DISCOUNT MINIMALLY	-5.48
	5.297.71.0851	5610	00004609	05/02/23	4413720	P65647	P	MINIMALLY PROCESSED	548.34
	5.297.71.0851	5610	00004609	05/02/23	4415308	P65647	P	MINIMALLY PROCESSED	3,228.66
	5.297.71.0851	5610	00004609	05/02/23	4415308	P65647	P	DISCOUNT MINIMALLY	-32.29
	5.297.50.5200	5610	00004609	05/02/23	4415308	P65647	P	DISCOUNT FOOD	-53.04
	5.297.50.5200	5640	00004609	05/02/23	4415308	P65647	P	BLANKET PO NON FOOD	1,320.14
	5.297.50.5200	5640	00004609	05/02/23	4415308	P65647	P	DISCOUNT NON FOOD	-13.20
	5.297.50.5200	5610	00004609	05/02/23	4415308	P65647	P	BLANKET PO FOOD	5,303.82
	5.297.71.0851	5610	00004609	05/02/23	CMM4411319	P65647	P	MINIMALLY PROCESSED	-10.74
								Check Total:	33,256.05
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004610	05/02/23	57022	P65531	P	POOL SUPPLIES FOR 22-23	780.00
	1.261.40.4100	5990	00004610	05/02/23	57105	P65531	P	POOL SUPPLIES FOR 22-23	835.48
								Check Total:	1,615.48
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00004611	05/02/23	0204925	P65538	P	OPEN PURCHASE ORDER FOR	2,451.59
								Check Total:	2,451.59
IMAGEMASTER LLC	4.456.36.9523	3190	00004612	05/02/23	62200			ELECTRONIC POS	2,500.00
								Check Total:	2,500.00
IMAGINE LEARNING LLC	1.125.12.0367	5100	00004613	05/02/23	928881	P66176	F	EL EDUCATION TEACHER	3,300.00
	1.125.12.0367	5100	00004613	05/02/23	928881	P66176	F	SHIPPING AND HANDLING	330.00
	1.125.06.0367	5100	00004613	05/02/23	929068	P66178	F	EL EDUCATION TEACHER	2,475.00

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	1.125.06.0367	5100	00004613	05/02/23	929068	P66178	F SHIPPING AND HANDLING	247.50
	1.125.15.0367	5100	00004613	05/02/23	929069	P66177	F EL EDUCATION TEACHER	2,475.00
	1.125.15.0367	5100	00004613	05/02/23	929069	P66177	F SHIPPING AND HANDLING	247.50
	1.125.10.0367	5100	00004613	05/02/23	929070	P66174	F EL EDUCATION TEACHER	4,125.00
	1.125.10.0367	5100	00004613	05/02/23	929070	P66174	F SHIPPING AND HANDLING	412.50
	1.125.11.0367	5100	00004613	05/02/23	929071	P66173	F EL EDUCATION TEACHER	2,475.00
	1.125.11.0367	5100	00004613	05/02/23	929071	P66173	F SHIPPING AND HANDLING	247.50
	1.125.07.0367	5100	00004613	05/02/23	929072	P66170	P EL EDUCATION TEACHER	3,300.00
	1.125.07.0367	5100	00004613	05/02/23	929072	P66170	P SHIPPING AND HANDLING GILL	330.00
	1.125.24.0367	5100	00004613	05/02/23	929225	P66172	F EL EDUCATION TEACHER	2,475.00
	1.125.24.0367	5100	00004613	05/02/23	929225	P66172	F SHIPPING AND HANDLING	247.50
							Check Total:	22,687.50
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00004614	05/02/23	38631		EMP/PRE-EMP ONSITE TESTING	714.41
							Check Total:	714.41
LAWRENCE TECHNOLOGICAL UNIV	1.113.28.0971	3710	00004615	05/02/23	SA0004487		NFH DUAL ENROLLMENT 2023	2,500.00
							Check Total:	2,500.00
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004616	05/02/23	4/17-4/21/23		SP ED TRANSPORTATION	375.00
							Check Total:	375.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4100	4121	00004617	05/02/23	153413	P66138	F Annual inspection for Fire	11,423.00
							Check Total:	11,423.00
NEARPOD INC	1.111.12.0011	3450	00004618	05/02/23	ID#186581		NEARPOD/FLOCABULARY	1,980.00
	1.125.12.0601	3450	00004618	05/02/23	ID#186581		NEARPOD LEARNING WEBSITE	3,960.00
	1.125.12.0601	3450	00004618	05/02/23	ID#186581		FLOCABULARY LEARNING	2,040.00
							Check Total:	7,980.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004619	05/02/23	2006	P65861	P Transportation to Away	1,914.92
							Check Total:	1,914.92
OAKLAND SCHOOLS	1.221.56.0916	3490	00004620	05/02/23	A0001438		ATLAS RUBICON SUBSCRIPTION	6,811.50
	1.271.41.4300	3190	00004620	05/02/23	GR23033119012	P66171	F Bus safety inspection	307.40

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							Check Total:	7,118.90	
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00004621	05/02/23	2228149	P65014	P	2020 BOND TECH DESIGN	10,800.00
							Check Total:	10,800.00	
PAPER EXPRESS INC	1.111.15.0011	5100	00004622	05/02/23	95706			COPY PAPER	1,680.00
							Check Total:	1,680.00	
PATTERSON, CASEY	1.219.71.8780	3133	00004623	05/02/23	1189			PSP SERVICES 4/17-4/21/23	1,125.00
							Check Total:	1,125.00	
PERFORMANCE HEALTH SUPPLY INC	5.293.26.5700	5900	00004624	05/02/23	IN96305249			SUPPLIES/FHS SPORTS	33.79
	5.293.28.5700	5900	00004624	05/02/23	IN96307704			SUPPLIES/NORTH ATHLETICS	16.40
							Check Total:	50.19	
PIONEER MFG COMPANY, THE	1.261.40.4100	5990	00004625	05/02/23	INV875811			QUICK STRIPE ARTIC WHITE	682.00
							Check Total:	682.00	
PLAYCORE WISCONSIN INC	1.261.40.4100	4117	00004626	05/02/23	PJI0204943	P65894	P	For parts for the	350.11
							Check Total:	350.11	
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004627	05/02/23	FPS0011			PSYCH SVCS 4/17-4/19/23	1,470.00
							Check Total:	1,470.00	
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00004628	05/02/23	208132123243	P65640	P	Open PO for purchase of	105.07
							Check Total:	105.07	
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	4000	00004629	05/02/23	SRV0053799	P65999	P	Open PO for Chromebook	1,297.00
	1.284.37.0918	4000	00004629	05/02/23	SRV0053800	P65999	P	Open PO for Chromebook	3,037.00
	1.284.37.0918	4000	00004629	05/02/23	SRV0053801	P65999	P	Open PO for Chromebook	2,568.00
							Check Total:	6,902.00	
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00004630	05/02/23	5834	P65872	P	Transportation to Away	4,430.02
							Check Total:	4,430.02	

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SIEMENS INDUSTRY INC	1.261.40.4100	4121	00004631	05/02/23	5330807626	P65819	P	Fire safety	617.50
								Check Total:	617.50
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004632	05/02/23	65876	P65609	P	OPEN ORDER FIR EQUIPMENT	1,429.35
								Check Total:	1,429.35
TWAS INC	1.271.42.4200	5790	00004633	05/02/23	4202900	P65718	P	Connectors, wire & cables	471.39
	1.271.42.4200	5790	00004633	05/02/23	4202901	P65718	P	Connectors, wire & cables	116.32
	1.271.42.4200	5790	00004633	05/02/23	4215400	P65718	P	Connectors, wire & cables	199.08
								Check Total:	786.79
UNITY SCHOOL BUS PARTS INC	1.271.53.2341	5990	00004634	05/02/23	0541285IN			SP ED SEATBELT GUARDS	162.79
	1.271.42.4200	5730	00004634	05/02/23	0546630IN	P65706	P	School bus parts	119.16
								Check Total:	281.95
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00004635	05/02/23	2048223300	P65839	P	snow and lawn equipment	27.98
								Check Total:	27.98
ABSOPURE WATER COMPANY LLC	1.261.40.4100	7900	00004636	05/09/23	88777391			BOTTLED WATER	33.00
	1.261.40.4100	7900	00004636	05/09/23	88777393			BOTTLED WATER	22.85
								Check Total:	55.85
ACADEMIC ENTERTAINMENT INC	1.111.12.0601	3190	00004637	05/09/23	18401			K-5 ASSEMBLIES	1,351.00
								Check Total:	1,351.00
ACCO BRANDS CORPORATION	1.111.10.0011	5100	00004638	05/09/23	4726484531	P66193	F	4 boxes (8 rolls) laminate	352.00
	1.241.22.0012	5990	00004638	05/09/23	4726530196	P65699	P	Blanket PO for ACCO -	250.00
								Check Total:	602.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004639	05/09/23	150023833	P65610	P	OPEN ORDER FOR SECURITY	363.00
								Check Total:	363.00
AERO FILTER INC	1.261.40.4100	5995	00004640	05/09/23	1175173	P65540	P	OPEN ORDER FOR HVAC	59.04
								Check Total:	59.04

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AMAZON	1.113.26.0023	5100	00004641	05/09/23	143N43Y9C11F		LASER PRINTING	155.58
	1.271.42.4200	5790	00004641	05/09/23	1P3RMLMCHN		BACKUP POWER SUPP BATTERIES	77.67
	1.111.11.0011	5100	00004641	05/09/23	1TKJDJQPHYD		COLORED COPY PAPER	159.18
	1.271.41.4300	5910	00004641	05/09/23	1WHDT64QRPP		OFFICE SUPPLIES	28.39
	1.283.47.0948	5990	00004641	05/09/23	1WMJMF4T7Y		HR OFFICE SUPPLIES	168.81
Check Total:								589.63
BERKSHIRE BROKERAGE INC	5.297.73.0851	5630	00004642	05/09/23	241096	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241097	P65648	P MILK	155.15
	5.297.73.0851	5630	00004642	05/09/23	241098	P65648	P MILK	186.60
	5.297.73.0851	5630	00004642	05/09/23	241099	P65648	P MILK	184.50
	5.297.73.0851	5630	00004642	05/09/23	241100	P65648	P MILK	217.00
	5.297.73.0851	5630	00004642	05/09/23	241101	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241102	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241103	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241104	P65648	P MILK	184.50
	5.297.73.0851	5630	00004642	05/09/23	241105	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241106	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241433	P65648	P MILK	138.90
	5.297.73.0851	5630	00004642	05/09/23	241434	P65648	P MILK	138.90
	5.297.73.0851	5630	00004642	05/09/23	241435	P65648	P MILK	155.15
	5.297.73.0851	5630	00004642	05/09/23	241438	P65648	P MILK	170.35
	5.297.73.0851	5630	00004642	05/09/23	241439	P65648	P MILK	279.90
	5.297.73.0851	5630	00004642	05/09/23	241447	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241448	P65648	P MILK	124.75
	5.297.73.0851	5630	00004642	05/09/23	241449	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241450	P65648	P MILK	154.10
	5.297.73.0851	5630	00004642	05/09/23	241452	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241453	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241455	P65648	P MILK	154.10
	5.297.73.0851	5630	00004642	05/09/23	241456	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241457	P65648	P MILK	130.00
	5.297.73.0851	5630	00004642	05/09/23	241735	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241736	P65648	P MILK	138.90
	5.297.73.0851	5630	00004642	05/09/23	241738	P65648	P MILK	155.15
	5.297.73.0851	5630	00004642	05/09/23	241739	P65648	P MILK	138.90



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	5.297.73.0851	5630	00004642	05/09/23	241740	P65648	P MILK	231.15
	5.297.73.0851	5630	00004642	05/09/23	241741	P65648	P MILK	202.85
	5.297.73.0851	5630	00004642	05/09/23	241742	P65648	P MILK	121.60
	5.297.73.0851	5630	00004642	05/09/23	241743	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241744	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241745	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241746	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	241747	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	241748	P65648	P MILK	130.00
	5.297.73.0851	5630	00004642	05/09/23	242095	P65648	P MILK	124.75
	5.297.73.0851	5630	00004642	05/09/23	242096	P65648	P MILK	138.90
	5.297.73.0851	5630	00004642	05/09/23	242097	P65648	P MILK	155.15
	5.297.73.0851	5630	00004642	05/09/23	242101	P65648	P MILK	137.85
	5.297.73.0851	5630	00004642	05/09/23	242102	P65648	P MILK	233.25
	5.297.73.0851	5630	00004642	05/09/23	242103	P65648	P MILK	124.75
	5.297.73.0851	5630	00004642	05/09/23	242104	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	242105	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	242106	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	242107	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	242108	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	242109	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	242115	P65648	P MILK	154.10
	5.297.73.0851	5630	00004642	05/09/23	242468	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	242469	P65648	P MILK	155.15
	5.297.73.0851	5630	00004642	05/09/23	242470	P65648	P MILK	137.85
	5.297.73.0851	5630	00004642	05/09/23	242471	P65648	P MILK	231.15
	5.297.73.0851	5630	00004642	05/09/23	242472	P65648	P MILK	247.40
	5.297.73.0851	5630	00004642	05/09/23	242473	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	242474	P65648	P MILK	123.70
	5.297.73.0851	5630	00004642	05/09/23	242475	P65648	P MILK	138.90
	5.297.73.0851	5630	00004642	05/09/23	242476	P65648	P MILK	122.65
	5.297.73.0851	5630	00004642	05/09/23	242477	P65648	P MILK	130.00
							Check Total:	8,927.90
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004643	05/09/23	6175307	P65524	P OPEN ORDER FOR PLUMBING	250.80

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							Check Total:	250.80	
BIO-SERV CORPORATION	1.261.40.4000	4900	00004644	05/09/23	31063585	P65525	P	OPEN PURCHASE ORDER FOR	45.00
							Check Total:	45.00	
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004645	05/09/23	7093	P65858	P	Trans For Away Games	725.00
	5.271.57.5700	3310	00004645	05/09/23	7094	P65858	P	Trans For Away Games	825.00
	5.271.57.5700	3310	00004645	05/09/23	7095	P65858	P	Trans For Away Games	725.00
	5.271.57.5700	3310	00004645	05/09/23	7096	P65858	P	Trans For Away Games	600.00
	5.271.57.5700	3310	00004645	05/09/23	7194	P65858	P	Trans For Away Games	725.00
							Check Total:	3,600.00	
CLARK HILL PLC	1.231.35.0000	3170	00004646	05/09/23	1306098			LEGAL FEES THRU 3/31/23	784.00
	1.231.35.0000	3170	00004646	05/09/23	1306163			LEGAL FEES THRU 3/31/23	616.00
							Check Total:	1,400.00	
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004647	05/09/23	014276	P66124	P	Blanket Purchase Order	317.75
							Check Total:	317.75	
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004648	05/09/23	FPS42823			MAIL DELIVERY APR 2023	1,760.00
							Check Total:	1,760.00	
DIGITAL AGE TECHNOLOGIES INC	1.284.37.0918	3194	00004649	05/09/23	12398	P65619	P	Open PO for DAT projects	300.00
							Check Total:	300.00	
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004650	05/09/23	4416604	P65647	P	MINIMALLY PROCESSED	233.95
	5.297.71.0851	5610	00004650	05/09/23	4416604	P65647	P	DISCOUNT MINIMALLY	-2.34
	5.297.50.5033	5610	00004650	05/09/23	4416604	P65647	P	BLANKET PO VISION FOOD	207.18
	5.297.50.5033	5610	00004650	05/09/23	4416604	P65647	P	DISCOUNT VISION FOOD	-2.07
	5.297.71.0851	5610	00004650	05/09/23	4416622	P65647	P	MINIMALLY PROCESSED	639.81
	5.297.71.0851	5610	00004650	05/09/23	4416622	P65647	P	DISCOUNT MINIMALLY	-6.40
	5.297.50.5200	5640	00004650	05/09/23	4416622	P65647	P	BLANKET PO NON FOOD	452.61
	5.297.50.5200	5640	00004650	05/09/23	4416622	P65647	P	DISCOUNT NON FOOD	-4.53
	5.297.50.5200	5610	00004650	05/09/23	4416622	P65647	P	BLANKET PO FOOD	1,748.74
	5.297.50.5200	5610	00004650	05/09/23	4416622	P65647	P	DISCOUNT FOOD	-17.49
	5.297.50.5200	5610	00004650	05/09/23	4417018	P65647	P	BLANKET PO FOOD	2,388.44

Current Date: 06/29/2023

Current Time: 08:21:29

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	5.297.50.5200	5610	00004650	05/09/23	4417018	P65647	P DISCOUNT FOOD	-23.88
	5.297.50.5200	5640	00004650	05/09/23	4417018	P65647	P BLANKET PO NON FOOD	59.54
	5.297.50.5200	5640	00004650	05/09/23	4417018	P65647	P DISCOUNT NON FOOD	-0.60
	5.297.50.5200	5960	00004650	05/09/23	4417018	P65647	P BLANKET PO NON SVC	59.70
	5.297.50.5200	5960	00004650	05/09/23	4417018	P65647	P DISCOUNT NON SVC	-0.60
	5.297.71.0851	5610	00004650	05/09/23	4417018	P65647	P MINIMALLY PROCESSED	556.98
	5.297.71.0851	5610	00004650	05/09/23	4417018	P65647	P DISCOUNT MINIMALLY	-5.57
	5.297.71.0851	5610	00004650	05/09/23	4417191	P65647	P MINIMALLY PROCESSED	812.03
	5.297.71.0851	5610	00004650	05/09/23	4417191	P65647	P DISCOUNT MINIMALLY	-8.12
	5.297.50.5200	5610	00004650	05/09/23	4417191	P65647	P BLANKET PO FOOD	3,628.24
	5.297.50.5200	5610	00004650	05/09/23	4417191	P65647	P DISCOUNT FOOD	-36.28
	5.297.50.5200	5640	00004650	05/09/23	4417191	P65647	P BLANKET PO NON FOOD	401.96
	5.297.50.5200	5640	00004650	05/09/23	4417191	P65647	P DISCOUNT NON FOOD	-4.02
	5.297.50.5200	5960	00004650	05/09/23	4417191	P65647	P BLANKET PO NON SVC	47.99
	5.297.50.5200	5960	00004650	05/09/23	4417191	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00004650	05/09/23	4417341	P65647	P BLANKET PO FOOD	1,117.84
	5.297.50.5200	5610	00004650	05/09/23	4417341	P65647	P DISCOUNT FOOD	-11.18
	5.297.50.5200	5640	00004650	05/09/23	4417341	P65647	P BLANKET PO NON FOOD	55.14
	5.297.50.5200	5640	00004650	05/09/23	4417341	P65647	P DISCOUNT NON FOOD	-0.55
	5.297.50.5200	5960	00004650	05/09/23	4417341	P65647	P BLANKET PO NON SVC	62.51
	5.297.50.5200	5960	00004650	05/09/23	4417341	P65647	P DISCOUNT NON SVC	-0.63
	5.297.71.0851	5610	00004650	05/09/23	4417341	P65647	P MINIMALLY PROCESSED	202.21
	5.297.71.0851	5610	00004650	05/09/23	4417341	P65647	P DISCOUNT MINIMALLY	-2.02
	5.297.71.0851	5610	00004650	05/09/23	4417542	P65647	P MINIMALLY PROCESSED	483.87
	5.297.71.0851	5610	00004650	05/09/23	4417542	P65647	P DISCOUNT MINIMALLY	-4.84
	5.297.50.5200	5640	00004650	05/09/23	4417542	P65647	P BLANKET PO NON FOOD	373.79
	5.297.50.5200	5640	00004650	05/09/23	4417542	P65647	P DISCOUNT NON FOOD	-3.74
	5.297.50.5200	5960	00004650	05/09/23	4417542	P65647	P BLANKET PO NON SVC	47.99
	5.297.50.5200	5960	00004650	05/09/23	4417542	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00004650	05/09/23	4417542	P65647	P BLANKET PO FOOD	2,205.42
	5.297.50.5200	5610	00004650	05/09/23	4417542	P65647	P DISCOUNT FOOD	-22.05
	5.297.71.0851	5610	00004650	05/09/23	4417947	P65647	P MINIMALLY PROCESSED	1,038.80
	5.297.71.0851	5610	00004650	05/09/23	4417947	P65647	P DISCOUNT MINIMALLY	-10.39
	5.297.71.0851	5610	00004650	05/09/23	4417949	P65647	P MINIMALLY PROCESSED	77.80
	5.297.71.0851	5610	00004650	05/09/23	4417949	P65647	P DISCOUNT MINIMALLY	-0.78
	5.297.71.0851	5610	00004650	05/09/23	4417951	P65647	P MINIMALLY PROCESSED	77.80

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	5.297.71.0851	5610	00004650	05/09/23	4417951	P65647	P DISCOUNT MINIMALLY	-0.78
	5.297.71.0851	5610	00004650	05/09/23	4417953	P65647	P MINIMALLY PROCESSED	77.80
	5.297.71.0851	5610	00004650	05/09/23	4417953	P65647	P DISCOUNT MINIMALLY	-0.78
	5.297.71.0851	5610	00004650	05/09/23	4417954	P65647	P DISCOUNT MINIMALLY	-0.78
	5.297.71.0851	5610	00004650	05/09/23	4417954	P65647	P MINIMALLY PROCESSED	77.80
	5.297.71.0851	5610	00004650	05/09/23	4417956	P65647	P MINIMALLY PROCESSED	77.80
	5.297.71.0851	5610	00004650	05/09/23	4417956	P65647	P DISCOUNT MINIMALLY	-0.78
	5.297.71.0851	5610	00004650	05/09/23	4418079	P65647	P MINIMALLY PROCESSED	217.03
	5.297.71.0851	5610	00004650	05/09/23	4418079	P65647	P DISCOUNT MINIMALLY	-2.17
	5.297.50.5200	5610	00004650	05/09/23	4418079	P65647	P BLANKET PO FOOD	1,112.99
	5.297.50.5200	5610	00004650	05/09/23	4418079	P65647	P DISCOUNT FOOD	-11.13
	5.297.50.5200	5640	00004650	05/09/23	4418079	P65647	P BLANKET PO NON FOOD	471.14
	5.297.50.5200	5640	00004650	05/09/23	4418079	P65647	P DISCOUNT NON FOOD	-4.71
	5.297.50.5200	5640	00004650	05/09/23	4418093	P65647	P BLANKET PO NON FOOD	209.44
	5.297.50.5200	5640	00004650	05/09/23	4418093	P65647	P DISCOUNT NON FOOD	-2.09
	5.297.50.5200	5610	00004650	05/09/23	4418093	P65647	P BLANKET PO FOOD	1,460.12
	5.297.50.5200	5610	00004650	05/09/23	4418093	P65647	P DISCOUNT FOOD	-14.60
	5.297.71.0851	5610	00004650	05/09/23	4418093	P65647	P MINIMALLY PROCESSED	529.25
	5.297.71.0851	5610	00004650	05/09/23	4418093	P65647	P DISCOUNT MINIMALLY	-5.29
	5.297.71.0851	5610	00004650	05/09/23	4419032	P65647	P MINIMALLY PROCESSED	1,809.74
	5.297.71.0851	5610	00004650	05/09/23	4419032	P65647	P DISCOUNT MINIMALLY	-18.10
	5.297.50.5200	5610	00004650	05/09/23	4419032	P65647	P BLANKET PO FOOD	1,934.53
	5.297.50.5200	5610	00004650	05/09/23	4419032	P65647	P DISCOUNT FOOD	-19.35
	5.297.50.5200	5640	00004650	05/09/23	4419032	P65647	P BLANKET PO NON FOOD	533.95
	5.297.50.5200	5640	00004650	05/09/23	4419032	P65647	P DISCOUNT NON FOOD	-5.34
	5.297.50.5200	5640	00004650	05/09/23	CMM4413486	P65647	P BLANKET PO NON FOOD	-55.14
							Check Total:	25,181.85
DONOHO, TJEON L	1.271.41.4300	4232	00004651	05/09/23	3075		SP ED TRANSPORTATION	5,625.00
							Check Total:	5,625.00
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00004652	05/09/23	70217	P65652	P BL PO REFRIGERATION	943.00
	5.297.50.5200	4120	00004652	05/09/23	70291	P65652	P BL PO REFRIGERATION	479.00
							Check Total:	1,422.00
GEX INC	1.282.49.0912	7918	00004653	05/09/23	4/25/23		ESCELLANCE AWARD BREAKFAST	3,025.00

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Check Total:								3,025.00
GRAINGER	1.261.40.4100	5992	00004654	05/09/23	9499647031	P65573	P OPEN ORDER FOR ELECTRICAL	36.78
	1.261.40.4100	5991	00004654	05/09/23	9511671860	P65572	P OPEN PURCHASE ORDER FOR	25.12
	1.261.40.4100	5991	00004654	05/09/23	9655879691	P65572	P OPEN PURCHASE ORDER FOR	33.46
	1.261.40.4100	5991	00004654	05/09/23	9655879709	P65572	P OPEN PURCHASE ORDER FOR	17.40
	1.261.40.4100	5991	00004654	05/09/23	9656670081	P65572	P OPEN PURCHASE ORDER FOR	61.38
Check Total:								174.14
GREKO PRINT & IMAGING	1.282.49.0912	3600	00004655	05/09/23	139885		EXPRESS CHG	45.12
	1.282.49.0912	3600	00004655	05/09/23	139886		TEACH/YR PRINTING	114.28
	1.282.49.0912	3600	00004655	05/09/23	140249		JOB FAIR BOOKMARK	111.17
	1.282.49.0912	3600	00004655	05/09/23	140325		PADDOCK BUS CARDS	17.00
	1.282.49.0912	3600	00004655	05/09/23	140421		SKRZYCKI BUS CARDS	17.00
	1.282.49.0912	3600	00004655	05/09/23	140807		WASKO SUP PERSON/YR	133.34
	1.282.49.0912	3600	00004655	05/09/23	141194		RANDALL BUS CARDS	17.00
	1.282.49.0912	3600	00004655	05/09/23	141251		MALLOY BUS CARDS	17.00
1.282.49.0912	3600	00004655	05/09/23	141329		SOARES/BAXTER BUS CARDS	34.00	
Check Total:								505.91
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004656	05/09/23	45587	P65560	P OPEN ORDER FOR CONTRACTED	2,919.82
	1.261.40.4100	4111	00004656	05/09/23	45729	P65560	P OPEN ORDER FOR CONTRACTED	534.60
	1.261.40.4100	4111	00004656	05/09/23	46006	P65560	P OPEN ORDER FOR CONTRACTED	517.05
Check Total:								3,971.47
JW PEPPER & SON INC	1.113.28.0027	5100	00004657	05/09/23	365246108	P65798	P PO for Band 2022-23	75.00
	1.112.22.0026	5100	00004657	05/09/23	365296222		MUSIC	29.99
Check Total:								104.99
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004658	05/09/23	4/24-4/28/23		SP ED TRANSPORTATION	375.00
Check Total:								375.00
MADISON ELECTRIC COMPANY	1.261.40.4000	4120	00004659	05/09/23	704146500	P65813	P Electrical services	61.36
Check Total:								61.36
MCCARTHY & SMITH INC	4.456.26.9420	6200	00004660	05/09/23	040523		BD PK3 - CCB #15	59,045.14

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	4.456.26.9420	6225	00004660	05/09/23	040523		BD PK3 - CCB #15	4,959.34
	4.456.26.9420	6240	00004660	05/09/23	040523		BD PK3 - CCB #15	1,037.50
	4.456.26.9420	6250	00004660	05/09/23	040523		BD PK3 - CCB #15	615.00
	4.456.26.9420	6260	00004660	05/09/23	040523		BD PK3 - CCB #15	49.96
	4.456.24.9420	6200	00004660	05/09/23	041823		BD PK7 - CCB #4	97,818.49
	4.456.24.9420	6240	00004660	05/09/23	041823		BD PK7 - CCB #4	3,334.50
	4.456.24.9420	6250	00004660	05/09/23	041823		BD PK7 - CCB #4	15,082.20
	4.456.24.9420	6260	00004660	05/09/23	041823		BD PK7 - CCB #4	1,446.30
	4.456.51.9420	6200	00004660	05/09/23	041823		BD PK7 - CCB #4	93,467.38
	4.456.51.9420	6225	00004660	05/09/23	041823		BD PK7 - CCB #4	49,234.24
	4.456.51.9420	6240	00004660	05/09/23	041823		BD PK7 - CCB #4	2,515.50
	4.456.51.9420	6250	00004660	05/09/23	041823		BD PK7 - CCB #4	11,377.80
	4.456.51.9420	6260	00004660	05/09/23	041823		BD PK7 - CCB #4	1,091.07
	4.456.22.9420	6240	00004660	05/09/23	041923		BD PK5 - CCB#12	2,100.00
	4.456.22.9420	6260	00004660	05/09/23	041923		BD PK5 - CCB#12	706.20
	4.456.01.9420	6225	00004660	05/09/23	041923		BD PK5 - CCB#12	9,932.00
							Check Total:	353,812.62
MCMORRIS, ALSINA	1.271.41.4300	3320	00004661	05/09/23	4/14-4/28/23		SP ED TRANSPORTATION	800.00
	1.271.41.4300	3320	00004661	05/09/23	5/1-5/3/23		SP ED TRANSPORTATION	240.00
							Check Total:	1,040.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00004662	05/09/23	005556		FILE STORAGE FEES	494.25
							Check Total:	494.25
MILLER CANFIELD PADDOCK STONE	1.456.36.9523	3170	00004663	05/09/23	1596529		2023 SCH BLDG/SITE BONDS	55,000.00
							Check Total:	55,000.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00004664	05/09/23	1874418		LEGAL SVCS THRU 3/31/23	6,329.00
							Check Total:	6,329.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004665	05/09/23	153509	P65564	P OPEN ORDER FOR SAFETY	305.00
							Check Total:	305.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004666	05/09/23	2020	P65861	P Transportation to Away	4,285.09

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Check Total:								4,285.09	
OAKLAND COMMUNITY COLLEGE	1.113.28.0971	3710	00004667	05/09/23	0000007088		2ND SEM DUEL ENROLL FEES 2023	2,672.24	
	1.113.25.0971	3710	00004667	05/09/23	0000007088		2ND SEM DUEL ENROLL FEES 2023	824.00	
	1.113.26.0971	3710	00004667	05/09/23	0000007088		2ND SEM DUEL ENROLL FEES 2023	605.50	
Check Total:								4,101.74	
OAKLAND SCHOOLS	1.113.26.0971	3710	00004668	05/09/23	A0001194		OAKLAND ACE TUITION FHS	14,700.00	
	1.113.28.0971	3710	00004668	05/09/23	A0001194		OAKLAND ACE TUITION NFH	24,500.00	
	1.113.25.0971	3710	00004668	05/09/23	A0001226		GRAD ALLIANCE TUITION SEP 2022	34,020.00	
	1.113.25.0971	3710	00004668	05/09/23	A0001234		GRAD ALLIANCE TUITION SEP 2022	35,640.00	
	1.113.25.0971	3710	00004668	05/09/23	A0001242		GRAD ALLIANCE TUITION SEP 2022	37,800.00	
	1.284.36.1918	3194	00004668	05/09/23	A0001280	P65837	P	DISTRICT SHARED SERV IGA	247,339.50
	1.252.36.1906	3190	00004668	05/09/23	A0001287	P65987	P	BUSINESS OFFICE DISTRICT	19,741.83
	1.283.47.0948	3143	00004668	05/09/23	A0001321			FRONTLINE	8,452.81
	1.283.47.0948	3143	00004668	05/09/23	A0001321			IMPLEMENTATION	2,096.00
	1.283.47.0948	3143	00004668	05/09/23	A0001321			POWERSCHOOL	2,268.20
	1.113.25.0971	3710	00004668	05/09/23	A0001344			GRAD ALLIANCE TUITION SEP 2022	36,720.00
	1.113.28.0971	3710	00004668	05/09/23	A0001355			OTC EARLY COLLEGE 22/23 WTR	550.00
	1.271.41.4300	4902	00004668	05/09/23	RG000032957	P65714	P	Driver education	180.00
Check Total:								464,008.34	
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00004669	05/09/23	714778446		HEP B VACCINE	23.00	
	1.283.46.0924	3145	00004669	05/09/23	714790804		HEP B VACCINE	146.00	
	1.127.26.0537	3190	00004669	05/09/23	714799454	P65692	P	Open PO for drug screening	85.00
	1.283.46.0924	3145	00004669	05/09/23	714799673			HEP B VACCINE	169.00
Check Total:								423.00	
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00004670	05/09/23	2286073	P65014	P	2020 BOND TECH DESIGN	9,900.00
Check Total:								9,900.00	
PATTERSON, CASEY	1.219.71.8780	3133	00004671	05/09/23	1190		PSP SVCS 4/24-4/28/23	1,125.00	
Check Total:								1,125.00	
PETERSON GLASS COMPANY	1.261.40.4100	5991	00004672	05/09/23	24916		GLASS REPAIR	186.00	

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							Check Total:	186.00
PFM FINANCIAL ADVISORS LLC	4.456.36.9523	3190	00004673	05/09/23	124795		2023 SCH BLDG /SITE BONDS	52,578.27
							Check Total:	52,578.27
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004674	05/09/23	2281197	P64409	P FEES	18,000.00
	4.456.36.9520	6236	00004674	05/09/23	2281197	P64409	P REIMBURSABLES	226.20
							Check Total:	18,226.20
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004675	05/09/23	FPS0012		PSYCH SVCS 4/24-4/26/23	1,470.00
							Check Total:	1,470.00
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00004676	05/09/23	5389	P65591	P OPEN PURCHASE ORDER FOR	4.36
							Check Total:	4.36
SCHOOL SPECIALTY LLC	1.113.26.0049	5100	00004677	05/09/23	208131933113	P65773	P FHS Foreign Language	-30.48
	1.113.26.0049	5100	00004677	05/09/23	208131933114	P65773	P FHS Foreign Language	-30.48
	1.111.02.0011	5100	00004677	05/09/23	208132132527	P65640	P Open PO for purchase of	68.50
	1.111.13.0011	5100	00004677	05/09/23	208132132831	P65985	P BLANKET PO TEACH SUPPLIES	134.00
	1.112.21.0012	5100	00004677	05/09/23	208132138931	P65939	F Open PO Classroom	152.90
	1.111.12.0011	5100	00004677	05/09/23	208132153417	P65608	P Teaching supplies	12.16
	1.111.12.0011	5100	00004677	05/09/23	208132190427	P65608	P Teaching supplies	23.20
	1.111.12.0011	5100	00004677	05/09/23	308104265420	P65608	P Teaching supplies	22.02
							Check Total:	351.82
SCHOOLCRAFT COLLEGE	1.113.26.0971	3710	00004678	05/09/23	0000003483		DUAL ENROLLMT WTR 2023	3,625.00
							Check Total:	3,625.00
SHAR PRODUCTS COMPANY	1.112.23.0028	5100	00004679	05/09/23	IN9971256215		ORCHESTRA SUPPLIES	56.02
							Check Total:	56.02
SIEMENS INDUSTRY INC	1.261.40.4100	4121	00004680	05/09/23	5330809296	P65819	P Fire safety	1,549.00
							Check Total:	1,549.00
SOLIANT HEALTH LLC	1.213.01.2313	3133	00004681	05/09/23	20663623		OT SVCS/FECC WK OF 4/17/23	2,492.00

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Check Total:								2,492.00
SOUND COM CORPORATION	1.284.37.0918	3194	00004682	05/09/23	SFE6284	P65620	P Open PO for \$10,000 for	168.00
Check Total:								168.00
SUPERIOR TEXT LLC	1.113.28.0051	5100	00004683	05/09/23	SI031081		BOOKS	89.66
	1.113.26.0051	5100	00004683	05/09/23	SI031181		BOOKS	38.44
	1.113.28.0051	5100	00004683	05/09/23	SI032457		BOOKS	908.90
	1.113.26.0051	5100	00004683	05/09/23	SI032505		BOOKS	52.00
	1.113.26.0051	5100	00004683	05/09/23	SI032729		BOOKS	76.30
	1.113.28.0051	5100	00004683	05/09/23	SI032730		BOOKS	20.34
	1.113.28.0051	5100	00004683	05/09/23	SI032731		BOOKS	10.12
	1.113.28.0051	5100	00004683	05/09/23	SI032732		BOOKS	171.24
	1.113.28.0051	5100	00004683	05/09/23	SI032733		BOOKS	11.28
	1.112.21.0051	5100	00004683	05/09/23	SI032767		BOOKS	12.99
	1.112.22.0051	5100	00004683	05/09/23	SI032768		BOOKS	12.23
	1.112.24.0051	5100	00004683	05/09/23	SI032770		BOOKS	23.53
	1.113.28.0051	5100	00004683	05/09/23	SI032806		BOOKS	57.47
	1.113.28.0051	5100	00004683	05/09/23	SI032807		BOOKS	50.85
	1.113.28.0051	5100	00004683	05/09/23	SI032808		BOOKS	78.06
	1.113.26.0051	5100	00004683	05/09/23	SI032866		BOOKS	161.90
	1.113.26.0051	5100	00004683	05/09/23	SI032867		BOOKS	51.55
	1.113.28.0051	5100	00004683	05/09/23	SI032868		BOOKS	121.45
	1.112.21.0051	5100	00004683	05/09/23	SI032875		BOOKS	67.75
	1.112.21.0051	5100	00004683	05/09/23	SI032876		BOOKS	271.00
	1.112.21.0051	5100	00004683	05/09/23	SI032877		BOOKS	271.00
	1.112.23.0051	5100	00004683	05/09/23	SI032881		BOOKS	15.80
	1.113.26.0051	5100	00004683	05/09/23	SI032899		BOOKS	596.20
	1.113.28.0051	5100	00004683	05/09/23	SI032900		BOOKS	542.00
	1.113.25.0051	5100	00004683	05/09/23	SI032901		BOOKS	13.56
	1.113.28.0051	5100	00004683	05/09/23	SI033117		BOOKS	43.40
	1.113.28.0051	5100	00004683	05/09/23	SI033220		BOOKS	104.08
	1.113.28.0051	5100	00004683	05/09/23	SI033232		BOOKS	38.44
	1.113.28.0051	5100	00004683	05/09/23	SI033258		BOOKS	7.45
	1.113.28.0051	5100	00004683	05/09/23	SI033291		BOOKS	13.01
	1.113.28.0051	5100	00004683	05/09/23	SI033352		BOOKS	9.61

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	1.113.26.0051	5100	00004683	05/09/23	SI033418		BOOKS	76.84
	1.113.26.0051	5100	00004683	05/09/23	SI033636		BOOKS	141.57
	1.113.28.0051	5100	00004683	05/09/23	SI033637		BOOKS	128.70
	1.112.24.0051	5100	00004683	05/09/23	SI033686		BOOKS	152.55
	1.113.26.0051	5100	00004683	05/09/23	SI033687		BOOKS	126.50
	1.113.28.0051	5100	00004683	05/09/23	SI033688		BOOKS	115.00
	1.113.28.0051	5100	00004683	05/09/23	SI033689		BOOKS	13.01
	1.113.26.0051	5100	00004683	05/09/23	SI033833		BOOKS	115.32
	1.113.26.0051	5100	00004683	05/09/23	SI033936		BOOKS	141.57
	1.113.28.0051	5100	00004683	05/09/23	SI033943		BOOKS	128.70
	1.113.28.0051	5100	00004683	05/09/23	SI034080		BOOKS	11.51
	1.113.26.0051	5100	00004683	05/09/23	SI034238		BOOKS	19.16
	1.112.24.0051	5100	00004683	05/09/23	SI034307		BOOKS	20.27
	1.113.26.0051	5100	00004683	05/09/23	SI034534		BOOKS	165.02
	1.113.28.0051	5100	00004683	05/09/23	SI034558		BOOKS	34.53
	1.113.28.0051	5100	00004683	05/09/23	SI034664		BOOKS	9.60
	1.112.22.0051	5100	00004683	05/09/23	SI034667		BOOKS	40.54
	1.112.23.0051	5100	00004683	05/09/23	SI034668		BOOKS	81.08
	1.113.26.0051	5100	00004683	05/09/23	SI034687		BOOKS	387.53
	1.113.28.0051	5100	00004683	05/09/23	SI034688		BOOKS	352.30
	1.113.28.0051	5100	00004683	05/09/23	SI034752		BOOKS	33.90
	1.113.26.0051	5100	00004683	05/09/23	SI034780		BOOKS	41.48
	1.113.26.0051	5100	00004683	05/09/23	SI034843		BOOKS	170.88
	1.113.28.0051	5100	00004683	05/09/23	SI034904		BOOKS	21.32
	1.113.28.0051	5100	00004683	05/09/23	SI035014		BOOKS	11.51
	1.113.26.0051	5100	00004683	05/09/23	SI035020		BOOKS	83.12
	1.113.26.0051	5100	00004683	05/09/23	SI035057		BOOKS	41.56
	1.113.26.0051	5100	00004683	05/09/23	SI035073		BOOKS	157.20
	1.113.28.0051	5100	00004683	05/09/23	SI035074		BOOKS	191.03
	1.113.28.0051	5100	00004683	05/09/23	SI035075		BOOKS	46.72
	1.113.28.0051	5100	00004683	05/09/23	SI035076		BOOKS	26.52
	1.113.28.0051	5100	00004683	05/09/23	SI035077		BOOKS	449.05
	1.113.26.0051	5100	00004683	05/09/23	SI035086		BOOKS	171.79
	1.113.26.0051	5100	00004683	05/09/23	SI035093		BOOKS	132.63
	1.113.26.0051	5100	00004683	05/09/23	SI035129		BOOKS	20.78
	1.113.26.0051	5100	00004683	05/09/23	SI035206		BOOKS	137.88

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	1.113.28.0051	5100	00004683	05/09/23	SI035234		BOOKS	23.52
	1.113.26.0051	5100	00004683	05/09/23	SI035248		BOOKS	41.56
	1.113.28.0051	5100	00004683	05/09/23	SI035302		BOOKS	12.87
	1.113.28.0051	5100	00004683	05/09/23	SI035349		BOOKS	51.55
	1.113.26.0051	5100	00004683	05/09/23	SI035352		BOOKS	20.78
							Check Total:	8,090.56
TOEPP, LAUREN M	1.112.21.0099	3110	00004684	05/09/23	#17EAST		NURSING SVCS 4/17-4/28/2023	1,320.00
							Check Total:	1,320.00
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00004685	05/09/23	490646	P66029	P Blanket P.O.	257.50
							Check Total:	257.50
VESCO OIL CORPORATION	1.261.40.4000	4920	00004686	05/09/23	534825100	P65553	P OPEN ORDER FOR PARTS 22-23	143.75
							Check Total:	143.75
VSC INC	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL GIL	5,977.80
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL HIL	3,792.31
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL KEN	5,747.40
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL LAN	5,920.20
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL WCK	6,980.40
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL FSA	9,271.70
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P Spare Items-Materials	495.00
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P Media Center-AE Cover	2,547.00
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P Hallway Digital Signage-LG	-10,884.15
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL ADM	1,936.80
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL 1OM	51,624.00
	4.456.36.9518	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL LON	6,377.40
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL FOR	13,209.30
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL FHS	163,096.20
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL NFH	177,026.80
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL FCHS	26,894.00
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL VIS	32,050.40
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL EMS	133,249.20
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL PMS	121,694.20
	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P INTRACTV FLAT PANEL WMS	102,280.80

Current Date: 06/29/2023

Current Time: 08:21:29

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	4.456.36.9520	6401	00004687	05/09/23	APP 4	P65255	P	INTRACTV FLAT PANEL BEE	5,632.20
								Check Total:	864,918.96
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004688	05/09/23	2047999300	P65597	P	OPEN PURCHASE ORDER FOR	703.78
	1.261.40.4100	4117	00004688	05/09/23	2048420000	P65839	P	snow and lawn equipment	199.41
								Check Total:	903.19
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004690	05/12/23	175712	P65674	P	Garage and bus supplies	256.84
								Check Total:	256.84
AERO FILTER INC	1.261.40.4100	5995	00004691	05/12/23	1178140	P65540	P	OPEN ORDER FOR HVAC	4.73
								Check Total:	4.73
AMAZON	1.119.80.0019	5100	00004692	05/12/23	1FM1DTFCPTG			HASBRO GAMING/SUMR SCHOOL	24.99
	1.122.01.4360	5990	00004692	05/12/23	1G9YVXLNQV			SENSORY ROOM MATERIALS	2,135.02
	7.000.26.9865	9431	00004692	05/12/23	1J1HPFV69NQ4			DANCE CLASS ATTIRE	305.82
	1.122.01.4370	5990	00004692	05/12/23	1K97HY9XVFN			SENSORY ROOM INSTALLATION	99.80
	1.113.26.0058	5100	00004692	05/12/23	1VJNDX4WK6			DANCE CLASS APPAREL	599.75
	1.119.80.0019	5100	00004692	05/12/23	1YWPTQFY47			SUMMER SCHOOL SUPPLIES	1,153.96
								Check Total:	4,319.34
AMERICAN ATHLETIX LLC	1.261.40.4100	5989	00004693	05/12/23	7078			SEAT PLANKS WITH END	450.00
								Check Total:	450.00
AMERICAN SILKSCREEN INC	7.000.24.9610	9431	00004694	05/12/23	24199			T-SHIRTS BAND/ORCHESTRA	2,586.00
	7.000.21.9830	9431	00004694	05/12/23	24245			T-SHIRTS	726.00
								Check Total:	3,312.00
BERKSHIRE BROKERAGE INC	5.297.73.0851	5630	00004695	05/12/23	242746	P65648	P	MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	242747	P65648	P	MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	242748	P65648	P	MILK	173.10
	5.297.73.0851	5630	00004695	05/12/23	242749	P65648	P	MILK	158.70
	5.297.73.0851	5630	00004695	05/12/23	242750	P65648	P	MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	242751	P65648	P	MILK	126.75
	5.297.73.0851	5630	00004695	05/12/23	242752	P65648	P	MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	242753	P65648	P	MILK	187.50

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	5.297.73.0851	5630	00004695	05/12/23	242754	P65648	P MILK	123.60
	5.297.73.0851	5630	00004695	05/12/23	242755	P65648	P MILK	156.60
	5.297.73.0851	5630	00004695	05/12/23	242756	P65648	P MILK	156.60
	5.297.73.0851	5630	00004695	05/12/23	242757	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243132	P65648	P MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	243133	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243134	P65648	P MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	243135	P65648	P MILK	156.60
	5.297.73.0851	5630	00004695	05/12/23	243136	P65648	P MILK	234.90
	5.297.73.0851	5630	00004695	05/12/23	243137	P65648	P MILK	221.55
	5.297.73.0851	5630	00004695	05/12/23	243138	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243139	P65648	P MILK	127.80
	5.297.73.0851	5630	00004695	05/12/23	243140	P65648	P MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	243141	P65648	P MILK	123.60
	5.297.73.0851	5630	00004695	05/12/23	243142	P65648	P MILK	156.60
	5.297.73.0851	5630	00004695	05/12/23	243143	P65648	P MILK	132.00
	5.297.73.0851	5630	00004695	05/12/23	243397	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243398	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243399	P65648	P MILK	173.10
	5.297.73.0851	5630	00004695	05/12/23	243400	P65648	P MILK	220.50
	5.297.73.0851	5630	00004695	05/12/23	243401	P65648	P MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	243402	P65648	P MILK	141.15
	5.297.73.0851	5630	00004695	05/12/23	243403	P65648	P MILK	125.70
	5.297.73.0851	5630	00004695	05/12/23	243404	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243405	P65648	P MILK	128.85
	5.297.73.0851	5630	00004695	05/12/23	243406	P65648	P MILK	124.65
	5.297.73.0851	5630	00004695	05/12/23	243407	P65648	P MILK	125.70
							Check Total:	5,026.95
CARRS MOTORCOACH LLC	1.271.26.0594	4230	00004696	05/12/23	6952		BAL FOR TRANSPORT/BPA STATES	1,080.00
	1.271.28.0594	4230	00004696	05/12/23	6953		BAL FOR TRANSPORT/BPA STATES	1,080.00
	5.271.57.5700	3310	00004696	05/12/23	7195	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004696	05/12/23	7196	P65858	P Trans For Away Games	825.00
	5.271.57.5700	3310	00004696	05/12/23	7197	P65858	P Trans For Away Games	725.00
							Check Total:	4,435.00

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CENTRAL MICHIGAN PAPER	1.111.13.0011	5100	00004697	05/12/23	51199500	P65515	F	BLANKET PO FOR COPY PAPER	1,688.00
								Check Total:	1,688.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00004698	05/12/23	1903861247	P65678	P	Garage-Uniforms	419.75
	1.271.42.4200	5790	00004698	05/12/23	4151779573	P65678	P	Garage-Uniforms	127.08
	1.271.42.4200	4291	00004698	05/12/23	4151779603	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	4291	00004698	05/12/23	4152483004	P65678	P	Garage -shop towels (4291)	159.75
								Check Total:	866.33
CLARK HILL PLC	1.231.53.2326	3170	00004699	05/12/23	1308694			LEGAL FEES/SP ED	2,727.00
								Check Total:	2,727.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004700	05/12/23	014277	P66124	P	Blanket Purchase Order	550.25
	5.297.50.5200	5610	00004700	05/12/23	014279	P66124	P	Blanket Purchase Order	372.00
	5.297.50.5200	5610	00004700	05/12/23	014280	P66124	P	Blanket Purchase Order	457.25
	5.297.50.5200	5610	00004700	05/12/23	014281	P66124	P	Blanket Purchase Order	317.75
	5.297.50.5200	5610	00004700	05/12/23	014282	P66124	P	Blanket Purchase Order	480.50
	5.297.50.5200	5610	00004700	05/12/23	014284	P66124	P	Blanket Purchase Order	356.50
	5.297.50.5200	5610	00004700	05/12/23	014285	P66124	P	Blanket Purchase Order	403.00
	5.297.50.5200	5610	00004700	05/12/23	014286	P66124	P	Blanket Purchase Order	317.75
								Check Total:	3,255.00
DISTRIBUTION GROUP INC, THE	5.297.50.5033	5640	00004701	05/12/23	4420408	P65647	P	BLANKET PO VISIONS NON	98.19
	5.297.50.5033	5640	00004701	05/12/23	4420408	P65647	P	DISCOUNT VISION NON FOOD	-0.98
	5.297.50.5033	5610	00004701	05/12/23	4420408	P65647	P	BLANKET PO VISION FOOD	215.14
	5.297.50.5033	5610	00004701	05/12/23	4420408	P65647	P	DISCOUNT VISION FOOD	-2.15
	5.297.73.0851	5610	00004701	05/12/23	4420408	P65647	P	MINIMALLY PROCESSED	362.75
	5.297.73.0851	5610	00004701	05/12/23	4420408	P65647	P	DISCOUNT FOOD	-3.63
	5.297.73.0851	5610	00004701	05/12/23	4420583	P65647	P	MINIMALLY PROCESSED	526.44
	5.297.73.0851	5610	00004701	05/12/23	4420583	P65647	P	DISCOUNT FOOD	-5.26
	5.297.50.5200	5640	00004701	05/12/23	4420583	P65647	P	BLANKET PO NON FOOD	352.01
	5.297.50.5200	5640	00004701	05/12/23	4420583	P65647	P	DISCOUNT NON FOOD	-3.52
	5.297.50.5200	5610	00004701	05/12/23	4420583	P65647	P	BLANKET PO FOOD	1,042.90
	5.297.50.5200	5610	00004701	05/12/23	4420583	P65647	P	DISCOUNT FOOD	-10.43
	5.297.50.5200	5640	00004701	05/12/23	4421469	P65647	P	BLANKET PO NON FOOD	1,116.95
	5.297.50.5200	5640	00004701	05/12/23	4421469	P65647	P	DISCOUNT NON FOOD	-11.17

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	5.297.50.5200	5610	00004701	05/12/23	4421469	P65647	P BLANKET PO FOOD	4,114.77
	5.297.50.5200	5610	00004701	05/12/23	4421469	P65647	P DISCOUNT FOOD	-41.15
	5.297.73.0851	5610	00004701	05/12/23	4421469	P65647	P MINIMALLY PROCESSED	1,315.01
	5.297.73.0851	5610	00004701	05/12/23	4421469	P65647	P DISCOUNT FOOD	-13.15
	5.297.73.0851	5610	00004701	05/12/23	4421541	P65647	P MINIMALLY PROCESSED	2,268.35
	5.297.73.0851	5610	00004701	05/12/23	4421541	P65647	P DISCOUNT FOOD	-22.68
	5.297.73.0851	5610	00004701	05/12/23	4421542	P65647	P MINIMALLY PROCESSED	270.67
	5.297.73.0851	5610	00004701	05/12/23	4421542	P65647	P DISCOUNT FOOD	-2.71
	5.297.73.0851	5610	00004701	05/12/23	4421545	P65647	P MINIMALLY PROCESSED	157.35
	5.297.73.0851	5610	00004701	05/12/23	4421545	P65647	P DISCOUNT FOOD	-1.57
	5.297.73.0851	5610	00004701	05/12/23	4421546	P65647	P MINIMALLY PROCESSED	157.35
	5.297.73.0851	5610	00004701	05/12/23	4421546	P65647	P DISCOUNT FOOD	-1.57
	5.297.73.0851	5610	00004701	05/12/23	4421547	P65647	P MINIMALLY PROCESSED	157.35
	5.297.73.0851	5610	00004701	05/12/23	4421547	P65647	P DISCOUNT FOOD	-1.57
	5.297.73.0851	5610	00004701	05/12/23	4421549	P65647	P MINIMALLY PROCESSED	157.35
	5.297.73.0851	5610	00004701	05/12/23	4421549	P65647	P DISCOUNT FOOD	-1.57
	5.297.73.0851	5610	00004701	05/12/23	4421671	P65647	P MINIMALLY PROCESSED	353.50
	5.297.73.0851	5610	00004701	05/12/23	4421671	P65647	P DISCOUNT FOOD	-3.54
	5.297.73.0851	5610	00004701	05/12/23	4422046	P65647	P MINIMALLY PROCESSED	830.87
	5.297.73.0851	5610	00004701	05/12/23	4422046	P65647	P DISCOUNT FOOD	-8.31
	5.297.50.5200	5610	00004701	05/12/23	4422046	P65647	P BLANKET PO FOOD	2,829.59
	5.297.50.5200	5610	00004701	05/12/23	4422046	P65647	P DISCOUNT FOOD	-28.30
	5.297.50.5200	5640	00004701	05/12/23	4422046	P65647	P BLANKET PO NON FOOD	418.68
	5.297.50.5200	5640	00004701	05/12/23	4422046	P65647	P DISCOUNT NON FOOD	-4.19
	5.297.50.5200	5610	00004701	05/12/23	4422069	P65647	P BLANKET PO FOOD	2,086.41
	5.297.50.5200	5610	00004701	05/12/23	4422069	P65647	P DISCOUNT FOOD	-20.86
	5.297.50.5200	5640	00004701	05/12/23	4422069	P65647	P BLANKET PO NON FOOD	220.56
	5.297.50.5200	5640	00004701	05/12/23	4422069	P65647	P DISCOUNT NON FOOD	-2.21
	5.297.73.0851	5610	00004701	05/12/23	4422069	P65647	P MINIMALLY PROCESSED	647.69
	5.297.73.0851	5610	00004701	05/12/23	4422069	P65647	P DISCOUNT FOOD	-6.48
	5.297.73.0851	5610	00004701	05/12/23	4422466	P65647	P MINIMALLY PROCESSED	259.15
	5.297.73.0851	5610	00004701	05/12/23	4422466	P65647	P DISCOUNT FOOD	-2.59
	5.297.50.5200	5610	00004701	05/12/23	4422466	P65647	P BLANKET PO FOOD	1,034.78
	5.297.50.5200	5610	00004701	05/12/23	4422466	P65647	P DISCOUNT FOOD	-10.35
	5.297.50.5200	5640	00004701	05/12/23	4422466	P65647	P BLANKET PO NON FOOD	179.98
	5.297.50.5200	5640	00004701	05/12/23	4422466	P65647	P DISCOUNT NON FOOD	-1.80

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	5.297.50.5200	5610	00004701	05/12/23	4422478	P65647	P	BLANKET PO FOOD	1,151.21
	5.297.50.5200	5610	00004701	05/12/23	4422478	P65647	P	DISCOUNT FOOD	-11.51
	5.297.50.5200	5640	00004701	05/12/23	4422478	P65647	P	BLANKET PO NON FOOD	143.32
	5.297.50.5200	5640	00004701	05/12/23	4422478	P65647	P	DISCOUNT NON FOOD	-1.43
	5.297.73.0851	5610	00004701	05/12/23	4422478	P65647	P	MINIMALLY PROCESSED	298.70
	5.297.73.0851	5610	00004701	05/12/23	4422478	P65647	P	DISCOUNT FOOD	-2.99
	5.297.73.0851	5610	00004701	05/12/23	4422700	P65647	P	MINIMALLY PROCESSED	488.02
	5.297.73.0851	5610	00004701	05/12/23	4422700	P65647	P	DISCOUNT FOOD	-4.88
	5.297.50.5200	5610	00004701	05/12/23	4422700	P65647	P	BLANKET PO FOOD	1,862.52
	5.297.50.5200	5610	00004701	05/12/23	4422700	P65647	P	DISCOUNT FOOD	-18.63
	5.297.50.5200	5640	00004701	05/12/23	4422700	P65647	P	BLANKET PO NON FOOD	208.67
	5.297.50.5200	5640	00004701	05/12/23	4422700	P65647	P	DISCOUNT NON FOOD	-2.09
	5.297.50.5200	5960	00004701	05/12/23	4422700	P65647	P	BLANKET PO NON SVC	13.19
	5.297.50.5200	5960	00004701	05/12/23	4422700	P65647	P	DISCOUNT NON SVC	-0.13
	5.297.50.5200	5610	00004701	05/12/23	4423587	P65647	P	BLANKET PO FOOD	3,057.57
	5.297.50.5200	5610	00004701	05/12/23	4423587	P65647	P	DISCOUNT FOOD	-30.58
	5.297.50.5200	5640	00004701	05/12/23	4423587	P65647	P	BLANKET PO NON FOOD	565.42
	5.297.50.5200	5640	00004701	05/12/23	4423587	P65647	P	DISCOUNT NON FOOD	-5.65
	5.297.73.0851	5610	00004701	05/12/23	4423587	P65647	P	MINIMALLY PROCESSED	4,523.29
	5.297.73.0851	5610	00004701	05/12/23	4423587	P65647	P	DISCOUNT FOOD	-45.23
								Check Total:	33,150.84
DONOHO, TJEON L	1.271.41.4300	4232	00004702	05/12/23	3090			SP ED TRANSPORTATION	6,775.00
	1.271.41.4300	4232	00004702	05/12/23	3106			SP ED TRANSPORTATION	4,625.00
								Check Total:	11,400.00
IMAGINE LEARNING LLC	1.125.02.0367	5100	00004703	05/12/23	930566	P66175	F	BEECHVIEW-	2,475.00
	1.125.02.0367	5100	00004703	05/12/23	930566	P66175	F	SHIPPING AND HANDLING	247.50
								Check Total:	2,722.50
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00004704	05/12/23	39513			EMPLOYMENT TESTING	850.31
								Check Total:	850.31
JEM INDUSTRIES INC	1.271.42.4200	5790	00004705	05/12/23	63116			GARAGE SUPPLIES	1,393.50
								Check Total:	1,393.50



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LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004706	05/12/23	5/1-5/5/23		SP ED TRANSPORTATION	375.00						
							Check Total:	375.00						
MAIKE, GARY C	5.293.22.5700	4950	00004707	05/12/23	PMS041823		PMS TRACK 4/18/2023	90.00						
							5.293.22.5700	4950	00004707	05/12/23	PMS042523		PMS TRACK 4/25/2023	90.00
							Check Total:						180.00	
MCCARTHY & SMITH INC	4.456.33.9418	6225	00004708	05/12/23	040523A		BD PK16 - CCB #4	62,221.43						
							4.456.33.9418	6240	00004708	05/12/23	040523A		BD PK16 - CCB #4	10,125.00
							4.456.33.9418						BD PK16 - CCB #4	27,132.00
							4.456.33.9418						BD PK16 - CCB #4	19,329.75
							4.456.33.9418						BD PK16 - CCB #4	1,032,564.85
							4.452.33.9418						BD PK16 - CCB #4	43,933.43
							4.456.28.9420						BD PK8 - CCB #4	5,399.98
							4.456.28.9420						BD PK8 - CCB #4	23,400.00
							4.456.28.9420						BD PK8 - CCB #4	31,344.00
							4.456.28.9420						BD PK8 - CCB #4	37,045.09
							4.456.28.9420						BD PK8 - CCB #4	279,001.38
							Check Total:						1,571,496.91	
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00004709	05/12/23	1044		CONTRACT PAYMENTS PD BY ULI	6,800.00						
							1.221.71.0641	3190	00004709	05/12/23	1051		CONTACT PAYMENTS PD BY ULI	7,500.00
							Check Total:						14,300.00	
MCMORRIS, ALSINA	1.271.41.4300	3320	00004710	05/12/23	5/5-5/12/23		SP ED TRANSPORTATION	480.00						
							Check Total:	480.00						
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5710	00004711	05/12/23	452302		DEF FLUID FOR BUSES	604.34						
							Check Total:	604.34						
NATIONAL VISION	8.259.36.0000	2150	00004712	05/12/23	5077936		APR 2023 VISION CLAIMS	17,963.83						
							Check Total:	17,963.83						
ORIHHEL, MARIAN C	1.216.71.1376	3130	00004713	05/12/23	181		CONSULTING SERVICES	230.00						
							1.216.71.0722	3130	00004713	05/12/23	181		CONSULTING SERVICES	230.00

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							Check Total:	460.00
PAPER EXPRESS INC	1.113.28.0013	5100	00004714	05/12/23	95803		COPY PAPER	3,360.00
							Check Total:	3,360.00
PATTERSON, CASEY	1.219.71.8780	3133	00004715	05/12/23	1191		PSP SVCS 5/1-5/5/23	1,125.00
							Check Total:	1,125.00
POWERSCHOOL GROUP LLC DBA	1.000.00.0000	9192	00004716	05/12/23	INV333584		ANL SUPPORT/SUBSCRIPTION 23/24	17,416.22
							Check Total:	17,416.22
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004717	05/12/23	FPS0013		PYSCH SVS 5/1-5/4/23	1,645.00
							Check Total:	1,645.00
SCHOOL SPECIALTY LLC	1.122.21.0012	5100	00004718	05/12/23	208132168569	P66213	P Special education class	117.82
	1.112.21.0070	5100	00004718	05/12/23	30104264883	P66211	P Blanket P.O for class room	123.58
	1.113.26.0024	5100	00004718	05/12/23	308104262781	P65774	F FHS Math Supplies	1,101.84
	1.112.21.0060	5100	00004718	05/12/23	308104264884	P66212	P Open PO for 6th grade	419.03
							Check Total:	1,762.27
SOLIANT HEALTH LLC	1.213.01.2313	3133	00004719	05/12/23	20672284		OT SVCS WK OF 4/24/23	3,115.00
							Check Total:	3,115.00
SOUND COM CORPORATION	1.284.37.0918	3194	00004720	05/12/23	SFE6279	P65620	P Open PO for \$10,000 for	252.00
							Check Total:	252.00
SOUTHPAW ENTERPRISES INC	1.122.01.4370	5990	00004721	05/12/23	0530851	P66131	F Item No.: 120005	195.00
	1.122.01.4370	5990	00004721	05/12/23	0530851	P66131	F Item Number: 0133	189.00
	1.122.01.4370	5990	00004721	05/12/23	0530851	P66131	F Item Number: 126021	279.00
	1.122.01.4370	5990	00004721	05/12/23	0530851	P66131	F Item Number: 420178	705.00
	1.122.01.4370	5990	00004721	05/12/23	0530851	P66131	F Item Number: 112000	570.00
	1.122.01.4370	5990	00004721	05/12/23	0530851	P66131	F Shipping and Handling	343.70
							Check Total:	2,281.70
STADIUM SYSTEM INC	5.293.57.5700	4120	00004722	05/12/23	IRFB2347906		FB HELMET RECONDITIONING	1,884.55

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							Check Total:	1,884.55	
STAFFORD SMITH INC	5.297.50.5100	6410	00004723	05/12/23	5061609	P66123	P	NFHS kitchen renovation's	115,317.78
							Check Total:	115,317.78	
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00004724	05/12/23	292708	P65646	P	BLANKET PO	176.00
							Check Total:	176.00	
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00004725	05/12/23	491171	P66029	P	Blanket P.O.	229.75
	5.297.50.5200	4120	00004725	05/12/23	491337	P66029	P	Blanket P.O.	391.75
							Check Total:	621.50	
TWAS INC	1.271.42.4200	5790	00004726	05/12/23	409601	P65718	P	Connectors, wire & cables	78.05
	1.271.42.4200	5790	00004726	05/12/23	4202902	P65718	P	Connectors, wire & cables	114.56
	1.271.42.4200	5790	00004726	05/12/23	4202903	P65718	P	Connectors, wire & cables	118.20
	1.271.42.4200	5790	00004726	05/12/23	4202904	P65718	P	Connectors, wire & cables	62.15
	1.271.42.4200	5790	00004726	05/12/23	4215401	P65718	P	Connectors, wire & cables	21.00
	1.271.42.4200	5790	00004726	05/12/23	4215402	P65718	P	Connectors, wire & cables	100.33
							Check Total:	494.29	
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004727	05/12/23	0547440IN	P65706	P	School bus parts	436.00
							Check Total:	436.00	
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004728	05/12/23	15659			APR 2023 REGISTRATION FEE	1,000.00
							Check Total:	1,000.00	
VITRUM USA LLC	1.261.40.4100	5730	00004729	05/12/23	1557085			WINDSHIELD GLASS	395.00
							Check Total:	395.00	
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004730	05/12/23	2048044200	P65597	P	OPEN PURCHASE ORDER FOR	892.74
	1.261.40.4100	4117	00004730	05/12/23	2048381000	P65839	P	snow and lawn equipment	511.11
	1.261.40.4100	4117	00004730	05/12/23	2048381001	P65839	P	snow and lawn equipment	95.99
	1.261.40.4100	4117	00004730	05/12/23	2048420001	P65839	P	snow and lawn equipment	16.99
	1.261.40.4100	4117	00004730	05/12/23	2048489700	P65839	P	snow and lawn equipment	157.72
	1.261.40.4000	4120	00004730	05/12/23	4013846200	P65597	P	OPEN PURCHASE ORDER FOR	585.92

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	1.261.40.4000	4120	00004730	05/12/23	4013855400	P65597	P	OPEN PURCHASE ORDER FOR	613.88
								Check Total:	2,874.35
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00004731	05/23/23	13559PB2			JUNE 2023 DENTAL INSURANCE	5,549.25
								Check Total:	5,549.25
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004732	05/23/23	150241999	P65610	P	OPEN ORDER FOR SECURITY	1,825.00
	1.266.40.4100	4121	00004732	05/23/23	150268954	P65610	P	OPEN ORDER FOR SECURITY	1,011.00
								Check Total:	2,836.00
AMAZON	1.241.26.0013	5910	00004733	05/23/23	199HCX4T7TQ			OFFICE SUPPLIES	24.31
	1.241.26.0013	5910	00004733	05/23/23	19PJFGJFLCFN			OFFICE SUPPLIES	20.35
	1.122.26.0013	5100	00004733	05/23/23	1K17HXNTTC			THERMAL LAMINATING POUCHES	15.82
	1.000.00.0000	9125	00004733	05/23/23	1L1Y3VH9QCF	P66134	F	Hammermill Printer Paper,	1,499.00
	1.252.38.0950	7900	00004733	05/23/23	1L1Y3VH9QCF	P66134	F	Awnour Clear Desk Pad Mat	21.99
	1.283.47.0948	5990	00004733	05/23/23	1NLFYNGLHH			OFFICE SUPPLIES	437.59
	1.241.26.0013	5910	00004733	05/23/23	1TKNM344YD			OFFICE SUPPLIES	29.90
	1.283.47.0948	5990	00004733	05/23/23	1V9677CN7HY			FOLDING PLATFORM TRUCK	84.99
	1.111.10.0011	5100	00004733	05/23/23	1VPJGQ4FQM3			OFFICE SUPPLIES	1,520.00
	1.241.26.0013	5910	00004733	05/23/23	A242071750209			CREDIT	-20.89
	1.283.47.0948	5990	00004733	05/23/23	A242071750641			CREDIT	-94.73
	1.111.10.0011	5100	00004733	05/23/23	A242071752720			CREDIT	-39.99
	1.241.26.0013	5910	00004733	05/23/23	A242071753408			CREDIT	-41.46
	1.111.10.0011	5100	00004733	05/23/23	A242071759529			CREDIT	-752.94
								Check Total:	2,703.94
BERKSHIRE BROKERAGE INC	5.297.73.0851	5630	00004734	05/23/23	243676	P65648	P	MILK	125.70
	5.297.73.0851	5630	00004734	05/23/23	243677	P65648	P	MILK	124.65
	5.297.73.0851	5630	00004734	05/23/23	243678	P65648	P	MILK	125.70
	5.297.73.0851	5630	00004734	05/23/23	243679	P65648	P	MILK	173.10
	5.297.73.0851	5630	00004734	05/23/23	243682	P65648	P	MILK	235.95
	5.297.73.0851	5630	00004734	05/23/23	243686	P65648	P	MILK	204.00
	5.297.73.0851	5630	00004734	05/23/23	243688	P65648	P	MILK	125.70
	5.297.73.0851	5630	00004734	05/23/23	243689	P65648	P	MILK	126.75
	5.297.73.0851	5630	00004734	05/23/23	243690	P65648	P	MILK	156.60
	5.297.73.0851	5630	00004734	05/23/23	243691	P65648	P	MILK	156.60

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	5.297.73.0851	5630	00004734	05/23/23	243692	P65648	P MILK	123.60
	5.297.73.0851	5630	00004734	05/23/23	243693	P65648	P MILK	156.60
	5.297.73.0851	5630	00004734	05/23/23	243694	P65648	P MILK	132.00
	5.297.73.0851	5630	00004734	05/23/23	244059	P65648	P MILK	124.65
	5.297.73.0851	5630	00004734	05/23/23	244060	P65648	P MILK	142.20
	5.297.73.0851	5630	00004734	05/23/23	244061	P65648	P MILK	173.10
	5.297.73.0851	5630	00004734	05/23/23	244062	P65648	P MILK	221.55
	5.297.73.0851	5630	00004734	05/23/23	244063	P65648	P MILK	124.65
	5.297.73.0851	5630	00004734	05/23/23	244064	P65648	P MILK	127.80
	5.297.73.0851	5630	00004734	05/23/23	244065	P65648	P MILK	123.60
	5.297.73.0851	5630	00004734	05/23/23	244066	P65648	P MILK	125.70
	5.297.73.0851	5630	00004734	05/23/23	244067	P65648	P MILK	124.65
	5.297.73.0851	5630	00004734	05/23/23	244068	P65648	P MILK	140.10
	5.297.73.0851	5630	00004734	05/23/23	244069	P65648	P MILK	124.65
							Check Total:	3,519.60
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004735	05/23/23	7100	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004735	05/23/23	7101	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004735	05/23/23	7198	P65858	P Trans For Away Games	825.00
	5.271.57.5700	3310	00004735	05/23/23	7371	P65858	P Trans For Away Games	1,050.00
							Check Total:	3,325.00
CHMIELESKI, MICHELLE LYNN	1.271.41.4300	3320	00004736	05/23/23	4/3-4/28/23		MILEAGE 4/3-4/28/23	335.36
							Check Total:	335.36
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00004737	05/23/23	4152482998	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	4291	00004737	05/23/23	4153064326	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004737	05/23/23	4153064339	P65678	P Garage-Uniforms	108.40
							Check Total:	376.55
CLARK HILL PLC	4.456.36.9520	3170	00004738	05/23/23	1306097		LEGAL FEES/2020 BOND ITEMS	2,240.00
							Check Total:	2,240.00
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004739	05/23/23	014287	P66124	P Blanket Purchase Order	542.50
	5.297.50.5200	5610	00004739	05/23/23	014289	P66124	P Blanket Purchase Order	379.75
	5.297.50.5200	5610	00004739	05/23/23	014290	P66124	P Blanket Purchase Order	387.50

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Check Total:								1,309.75
DISTRIBUTION GROUP INC, THE	5.297.73.0851	5610	00004740	05/23/23	4421537	P65647	P MINIMALLY PROCESSED	108.06
	5.297.73.0851	5610	00004740	05/23/23	4421537	P65647	P DISCOUNT FOOD	-1.08
	5.297.73.0851	5610	00004740	05/23/23	4425366	P65647	P MINIMALLY PROCESSED	99.64
	5.297.73.0851	5610	00004740	05/23/23	4425366	P65647	P DISCOUNT FOOD	-1.00
	5.297.50.5033	5640	00004740	05/23/23	4425366	P65647	P BLANKET PO VISIONS NON	59.54
	5.297.50.5033	5640	00004740	05/23/23	4425366	P65647	P DISCOUNT VISION NON FOOD	-0.60
	5.297.50.5033	5610	00004740	05/23/23	4425366	P65647	P BLANKET PO VISION FOOD	456.49
	5.297.50.5033	5610	00004740	05/23/23	4425366	P65647	P DISCOUNT VISION FOOD	-4.56
	5.297.73.0851	5610	00004740	05/23/23	4425380	P65647	P MINIMALLY PROCESSED	235.53
	5.297.73.0851	5610	00004740	05/23/23	4425380	P65647	P DISCOUNT FOOD	-2.36
	5.297.50.5200	5960	00004740	05/23/23	4425380	P65647	P BLANKET PO NON SVC	51.20
	5.297.50.5200	5960	00004740	05/23/23	4425380	P65647	P DISCOUNT NON SVC	-0.51
	5.297.50.5200	5610	00004740	05/23/23	4425380	P65647	P BLANKET PO FOOD	1,161.31
	5.297.50.5200	5610	00004740	05/23/23	4425380	P65647	P DISCOUNT FOOD	-11.61
	5.297.50.5200	5640	00004740	05/23/23	4425380	P65647	P BLANKET PO NON FOOD	292.62
	5.297.50.5200	5640	00004740	05/23/23	4425380	P65647	P DISCOUNT NON FOOD	-2.93
	5.297.50.5200	5610	00004740	05/23/23	4425735	P65647	P BLANKET PO FOOD	3,029.32
	5.297.50.5200	5610	00004740	05/23/23	4425735	P65647	P DISCOUNT FOOD	-30.29
	5.297.73.0851	5610	00004740	05/23/23	4425735	P65647	P MINIMALLY PROCESSED	693.40
	5.297.73.0851	5610	00004740	05/23/23	4425735	P65647	P DISCOUNT FOOD	-6.93
	5.297.73.0851	5610	00004740	05/23/23	4425809	P65647	P MINIMALLY PROCESSED	1,657.38
	5.297.73.0851	5610	00004740	05/23/23	4425809	P65647	P DISCOUNT FOOD	-16.57
	5.297.50.5200	5610	00004740	05/23/23	4425809	P65647	P DISCOUNT FOOD	-2.55
	5.297.50.5200	5610	00004740	05/23/23	4425809	P65647	P BLANKET PO FOOD	255.00
	5.297.73.0851	5610	00004740	05/23/23	4425810	P65647	P MINIMALLY PROCESSED	152.09
	5.297.73.0851	5610	00004740	05/23/23	4425810	P65647	P DISCOUNT FOOD	-1.52
	5.297.73.0851	5610	00004740	05/23/23	4425811	P65647	P MINIMALLY PROCESSED	152.09
	5.297.73.0851	5610	00004740	05/23/23	4425811	P65647	P DISCOUNT FOOD	-1.52
	5.297.73.0851	5610	00004740	05/23/23	4425813	P65647	P MINIMALLY PROCESSED	152.09
	5.297.73.0851	5610	00004740	05/23/23	4425813	P65647	P DISCOUNT FOOD	-1.52
	5.297.50.5200	5610	00004740	05/23/23	4425813	P65647	P BLANKET PO FOOD	126.24
	5.297.50.5200	5610	00004740	05/23/23	4425813	P65647	P DISCOUNT FOOD	-1.26
	5.297.73.0851	5610	00004740	05/23/23	4425814	P65647	P MINIMALLY PROCESSED	152.09
	5.297.73.0851	5610	00004740	05/23/23	4425814	P65647	P DISCOUNT FOOD	-1.52

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	5.297.73.0851	5610	00004740	05/23/23	4425816	P65647	P MINIMALLY PROCESSED	152.09
	5.297.73.0851	5610	00004740	05/23/23	4425816	P65647	P DISCOUNT FOOD	-1.52
	5.297.73.0851	5610	00004740	05/23/23	4426229	P65647	P MINIMALLY PROCESSED	528.02
	5.297.73.0851	5610	00004740	05/23/23	4426229	P65647	P DISCOUNT FOOD	-5.28
	5.297.50.5200	5610	00004740	05/23/23	4426229	P65647	P BLANKET PO FOOD	3,869.33
	5.297.50.5200	5610	00004740	05/23/23	4426229	P65647	P DISCOUNT FOOD	-38.69
	5.297.50.5200	5640	00004740	05/23/23	4426229	P65647	P BLANKET PO NON FOOD	533.16
	5.297.50.5200	5640	00004740	05/23/23	4426229	P65647	P DISCOUNT NON FOOD	-5.33
	5.297.50.5200	5610	00004740	05/23/23	4426683	P65647	P BLANKET PO FOOD	431.40
	5.297.50.5200	5610	00004740	05/23/23	4426683	P65647	P DISCOUNT FOOD	-4.31
	5.297.73.0851	5610	00004740	05/23/23	4426683	P65647	P MINIMALLY PROCESSED	158.50
	5.297.73.0851	5610	00004740	05/23/23	4426683	P65647	P DISCOUNT FOOD	-1.59
	5.297.73.0851	5610	00004740	05/23/23	4426694	P65647	P MINIMALLY PROCESSED	172.37
	5.297.73.0851	5610	00004740	05/23/23	4426694	P65647	P DISCOUNT FOOD	-1.72
	5.297.50.5200	5610	00004740	05/23/23	4426694	P65647	P BLANKET PO FOOD	1,448.23
	5.297.50.5200	5610	00004740	05/23/23	4426694	P65647	P DISCOUNT FOOD	-14.48
	5.297.50.5200	5640	00004740	05/23/23	4426694	P65647	P BLANKET PO NON FOOD	552.92
	5.297.50.5200	5640	00004740	05/23/23	4426694	P65647	P DISCOUNT NON FOOD	-5.53
	5.297.50.5200	5640	00004740	05/23/23	4426938	P65647	P BLANKET PO NON FOOD	500.68
	5.297.50.5200	5640	00004740	05/23/23	4426938	P65647	P DISCOUNT NON FOOD	-5.01
	5.297.50.5200	5610	00004740	05/23/23	4426938	P65647	P BLANKET PO FOOD	1,642.88
	5.297.50.5200	5610	00004740	05/23/23	4426938	P65647	P DISCOUNT FOOD	-16.43
	5.297.73.0851	5610	00004740	05/23/23	4426938	P65647	P MINIMALLY PROCESSED	259.58
	5.297.73.0851	5610	00004740	05/23/23	4426938	P65647	P DISCOUNT FOOD	-2.60
	5.297.73.0851	5610	00004740	05/23/23	4426947	P65647	P MINIMALLY PROCESSED	185.92
	5.297.73.0851	5610	00004740	05/23/23	4426947	P65647	P DISCOUNT FOOD	-1.86
	5.297.50.5200	5610	00004740	05/23/23	4426947	P65647	P BLANKET PO FOOD	1,770.00
	5.297.50.5200	5610	00004740	05/23/23	4426947	P65647	P DISCOUNT FOOD	-17.70
	5.297.50.5200	5640	00004740	05/23/23	4426947	P65647	P BLANKET PO NON FOOD	96.66
	5.297.50.5200	5640	00004740	05/23/23	4426947	P65647	P DISCOUNT NON FOOD	-0.97
	5.297.50.5200	5640	00004740	05/23/23	4427978	P65647	P BLANKET PO NON FOOD	1,313.24
	5.297.50.5200	5640	00004740	05/23/23	4427978	P65647	P DISCOUNT NON FOOD	-13.13
	5.297.50.5200	5610	00004740	05/23/23	4427978	P65647	P BLANKET PO FOOD	3,554.13
	5.297.50.5200	5610	00004740	05/23/23	4427978	P65647	P DISCOUNT FOOD	-35.54
	5.297.73.0851	5610	00004740	05/23/23	4427978	P65647	P MINIMALLY PROCESSED	675.21
	5.297.73.0851	5610	00004740	05/23/23	4427978	P65647	P DISCOUNT FOOD	-6.75

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	5.297.50.5200	5610	00004740	05/23/23	DEBIT102489	P65647	P	BLANKET PO FOOD	1,140.00
	5.297.50.5200	5610	00004740	05/23/23	DEBIT102492	P65647	P	BLANKET PO FOOD	726.75
	5.297.50.5200	5610	00004740	05/23/23	DEBIT102493	P65647	P	BLANKET PO FOOD	655.50
	5.297.50.5200	5610	00004740	05/23/23	DEBIT102513	P65647	P	BLANKET PO FOOD	156.75
	5.297.50.5200	5610	00004740	05/23/23	DEBIT102517	P65647	P	BLANKET PO FOOD	99.75
	5.297.50.5200	5610	00004740	05/23/23	DEBIT102519	P65647	P	BLANKET PO FOOD	85.50
	5.297.50.5200	5610	00004740	05/23/23	DEBIT102715	P65647	P	BLANKET PO FOOD	114.00
	5.297.50.5033	5610	00004740	05/23/23	DEBIT102755	P65647	P	BLANKET PO VISION FOOD	28.50
								Check Total:	29,418.39
DONOHO, TJEON L	1.271.41.4300	4232	00004741	05/23/23	3117			SP ED TRANSPORTATION	7,275.00
								Check Total:	7,275.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004742	05/23/23	46276	P65560	P	OPEN ORDER FOR CONTRACTED	4,326.50
	1.261.40.4100	4111	00004742	05/23/23	46281	P65560	P	OPEN ORDER FOR CONTRACTED	229.80
	1.261.40.4100	4111	00004742	05/23/23	46283	P65560	P	OPEN ORDER FOR CONTRACTED	989.40
	1.261.40.4100	4111	00004742	05/23/23	46292	P65560	P	OPEN ORDER FOR CONTRACTED	275.28
	1.261.40.4100	4111	00004742	05/23/23	46298	P65560	P	OPEN ORDER FOR CONTRACTED	697.93
	1.261.40.4100	4111	00004742	05/23/23	46307	P65560	P	OPEN ORDER FOR CONTRACTED	229.80
	1.261.40.4100	4111	00004742	05/23/23	46334	P65560	P	OPEN ORDER FOR CONTRACTED	718.11
	1.261.40.4100	4111	00004742	05/23/23	46338	P65560	P	OPEN ORDER FOR CONTRACTED	459.60
	1.261.40.4100	4111	00004742	05/23/23	46342	P65560	P	OPEN ORDER FOR CONTRACTED	716.40
								Check Total:	8,642.82
GUY HURLEY LLC	1.261.40.4100	7400	00004743	05/23/23	167591			NOTARY BOND	55.00
								Check Total:	55.00
IMAGINE LEARNING LLC	1.125.06.0367	5100	00004744	05/23/23	931559	P66060	P	ILC EL GRADE 2 RECOMMENDED	828.10
	1.125.06.0367	5100	00004744	05/23/23	931559	P66060	F	ILC EL EDUCATION GR 2 REQUIRED	3,922.50
								Check Total:	4,750.60
JW PEPPER & SON INC	1.112.22.0026	5100	00004745	05/23/23	365308063			MUSIC PURCHASE	203.93
	1.112.22.0026	5100	00004745	05/23/23	365309278			MUSIC PURCHASE	50.69
	1.112.22.0026	5100	00004745	05/23/23	365309474			MUSIC PURCHASE	225.29
								Check Total:	479.91



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LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004746	05/23/23	5/8-5/12/23		SP ED TRANSPORTATION	375.00
							Check Total:	375.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00004747	05/23/23	60011674		VIRTUAL LEARN PROG MATLS	965.00
							Check Total:	965.00
LOWERY CORPORATION	1.261.38.0000	4124	00004748	05/23/23	2138284	P65606	P COPY CLICK COUNT 2022-23	3,406.28
	1.261.38.0000	4124	00004748	05/23/23	2138285	P65606	P COPY CLICK COUNT 2022-23	11,041.44
	1.261.38.0000	4124	00004748	05/23/23	2138287	P65606	P COPY CLICK COUNT 2022-23	253.21
							Check Total:	14,700.93
MCCARTHY & SMITH INC	4.456.12.9420	6225	00004749	05/23/23	041223		BD PK4 - CCB #14	1,496.52
	4.452.10.9420	6310	00004749	05/23/23	041223		BD PK4 - CCB #14	2,950.00
	4.456.15.9420	6250	00004749	05/23/23	041223		BD PK4 - CCB #14	147.60
	4.456.15.9420	6260	00004749	05/23/23	041223		BD PK4 - CCB #14	30.13
	4.456.07.9420	6225	00004749	05/23/23	041223		BD PK4 - CCB #14	577.30
	4.456.21.9420	6250	00004749	05/23/23	041223		BD PK4 - CCB #14	6.15
	4.456.21.9420	6260	00004749	05/23/23	041223		BD PK4 - CCB #14	1.26
	4.452.21.9420	6310	00004749	05/23/23	041223		BD PK4 - CCB #14	767.10
	4.456.13.9420	6225	00004749	05/23/23	041223		BD PK4 - CCB #14	308.20
	4.456.13.9420	6250	00004749	05/23/23	041223		BD PK4 - CCB #14	178.35
	4.456.13.9420	6260	00004749	05/23/23	041223		BD PK4 - CCB #14	36.41
	4.456.13.9420	6200	00004749	05/23/23	041223		BD PK4 - CCB #14	85,975.00
	4.452.15.9420	6310	00004749	05/23/23	041223		BD PK4 - CCB #14	1,840.65
	4.452.13.9420	6310	00004749	05/23/23	041223		BD PK4 - CCB #14	3,023.12
	4.456.10.9420	6200	00004749	05/23/23	041223		BD PK4 - CCB #14	72,893.50
	4.456.10.9420	6250	00004749	05/23/23	041223		BD PK4 - CCB #14	282.90
	4.456.10.9420	6260	00004749	05/23/23	041223		BD PK4 - CCB #14	57.76
	4.456.02.9420	6250	00004749	05/23/23	042623		BD PK9 - CCB #4	6,366.96
	4.456.02.9420	6260	00004749	05/23/23	042623		BD PK9 - CCB #4	6,602.14
	4.456.02.9420	6200	00004749	05/23/23	042623		BD PK9 - CCB #4	79,146.42
	4.456.02.9420	6240	00004749	05/23/23	042623		BD PK9 - CCB #4	2,210.40
	4.456.11.9420	6200	00004749	05/23/23	042623		BD PK9 - CCB #4	71,899.07
	4.456.11.9420	6240	00004749	05/23/23	042623		BD PK9 - CCB #4	2,394.60
	4.456.11.9420	6250	00004749	05/23/23	042623		BD PK9 - CCB #4	6,897.54
	4.456.11.9420	6260	00004749	05/23/23	042623		BD PK9 - CCB #4	7,152.33

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							Check Total:	353,241.41
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00004750	05/23/23	60123		OPTION LIFE INS - JUNE 2023	1,630.70
							Check Total:	1,630.70
OFFICE CONNECTION INC, THE	1.113.28.0036	5104	00004751	05/23/23	7750640		TEACHING SUPPLIES	22.76
							Check Total:	22.76
P&M HOLDING GROUP PLLC	1.231.36.0000	3180	00004752	05/23/23	2297345		AUDIT FEES	25,000.00
							Check Total:	25,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00004753	05/23/23	1192		PSP SVCS 5/9-5/12/23	1,125.00
							Check Total:	1,125.00
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004754	05/23/23	2296384	P64409	P FEES	18,000.00
	4.456.36.9520	6236	00004754	05/23/23	2296384	P64409	P REIMBURSABLES	242.58
							Check Total:	18,242.58
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004755	05/23/23	FPS0014		PSYCH SVCS 5/8-5/10/23	1,470.00
							Check Total:	1,470.00
ROBERTSON ASSET GROUP	1.111.13.0092	5100	00004756	05/23/23	IN861864	P65818	P BLANKET PO FOR MEDICAL	124.42
							Check Total:	124.42
ROOSTERTAIL INC, THE	7.000.26.9946	9431	00004757	05/23/23	FILE 23001		PROM PYMT CLASS 23/FILE #23001	10,000.00
							Check Total:	10,000.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00004758	05/23/23	208132210872	P65640	P Open PO for purchase of	453.91
							Check Total:	453.91
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6422	00004759	05/23/23	I00235296	P66167	P Qty. 75 HP Z2 Tower G9	32,240.00
	4.456.36.9520	6422	00004759	05/23/23	I00235297	P66167	P Qty. 75 HP Z2 Tower G9	171,450.00
							Check Total:	203,690.00
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00004760	05/23/23	5855	P65872	P Transportation to Away	6,792.24

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	1.271.41.4300	4232	00004760	05/23/23	5872		SP ED TRANSPORTATION	24,804.00
							Check Total:	31,596.24
SOLIANT HEALTH LLC	1.213.01.2313	3133	00004761	05/23/23	20676391		OT SVCS FECC/WK OF 5/1/23	3,115.00
							Check Total:	3,115.00
SOUND COM CORPORATION	1.284.37.0918	3194	00004762	05/23/23	SFE6409	P65620 P	Open PO for \$10,000 for	168.00
							Check Total:	168.00
TOEPP, LAUREN M	1.112.21.0099	3110	00004763	05/23/23	#18EAST		NURSING SVCS EMS 5/1-5/12/23	1,280.00
							Check Total:	1,280.00
TWAS INC	1.271.42.4200	5790	00004764	05/23/23	4279200	P65718 P	Connectors, wire & cables	467.13
							Check Total:	467.13
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00004765	05/23/23	6/1-6/30/23A		#0409545 JUNE 2023 STD	4,073.99
	8.259.36.0000	2110	00004765	05/23/23	6/1-6/30/23B		#0409546 JUNE LIFE	8,815.51
	8.259.36.0000	2120	00004765	05/23/23	6/1-6/30/23B		#0409546 JUNE LTD	34,996.47
	1.000.00.0000	9519	00004765	05/23/23	6/1-6/30/23C		#0409547 JUNE 2023 VOL LIFE	6,019.44
							Check Total:	53,905.41
WEINGARTZ SUPPLY CO	1.261.40.4100	4117	00004766	05/23/23	2048489701	P65839 P	snow and lawn equipment	63.96
							Check Total:	63.96
BMO FINANCIAL GROUP	1.261.40.4100	5992	00004767	05/05/23	ADAMS202304		THE HOME DEPOT 27PURCHASE	97.95
	1.221.67.0036	5100	00004767	05/05/23	ALEXANDE202		US MATH RECOVERY CFRACTIONS	48.00
	1.221.56.0916	5990	00004767	05/05/23	ALEXANDE202		WALGREENS 5290BREAK ROOM S	21.20
	1.219.71.4410	4210	00004767	05/05/23	ALEXANDE202		MARYGROVE	62.50
	1.113.28.0903	5100	00004767	05/05/23	ALEXANDE202		AMZN MKTP USCREDIT VOUCH	-69.98
	1.221.56.0916	5990	00004767	05/05/23	ALEXANDE202		AMZN MKTP US	9.49
	1.221.56.0916	5990	00004767	05/05/23	ALEXANDE202		AMZN MKTP US	181.39
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		DELTA 006792614543MSAN FLIGHT	522.80
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		DELTA 006792614543MSAN FLIGHT	522.80
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		DELTA 006792614544MSAN FLIGHT	522.80
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		DELTA 006792614544MSAN FLIGHT	522.80
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		DELTA 006792614543MSAN FLIGHT	522.80

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	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		DELTA 006792614544MSAN FLIGHT	522.80
	1.113.28.0903	5100	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HJ79ENFHS PE	71.98
	1.219.71.4410	3190	00004767	05/05/23	ALEXANDE202		PAYPAL DMUSIKMEDIADAI	250.00
	1.221.59.0050	5990	00004767	05/05/23	ALEXANDE202		AMAZON COM HJ0VJ24LABELS	60.76
	1.221.39.0923	5990	00004767	05/05/23	ALEXANDE202		NATIONAL PEN CO LDEI CONF SUP	373.02
	1.221.39.0923	5990	00004767	05/05/23	ALEXANDE202		DOLLAR GENERAL 94EIL SUPPLIES	24.54
	1.221.39.0923	7918	00004767	05/05/23	ALEXANDE202		2 ROSES FAMILY RESEIL MEETING	45.67
	1.111.15.0903	5100	00004767	05/05/23	ALEXANDE202		PHYSICAL EDUCATIONWOOD	650.19
	1.221.68.0958	3220	00004767	05/05/23	ALEXANDE202		WESTIN SAN DIEGOHOTEL STAY	437.88
	1.111.02.0903	5100	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HJ9UPBEECHVIEW	143.98
	1.221.68.0958	3220	00004767	05/05/23	ALEXANDE202		WESTIN SAN DIEGOHOTEL STAY	459.62
	1.111.12.0903	5100	00004767	05/05/23	ALEXANDE202		GOPHER SPORTLANIGAN PE	922.82
	1.111.10.0903	5100	00004767	05/05/23	ALEXANDE202		GOPHER SPORHILLSIDE PE	744.46
	1.112.24.0903	5100	00004767	05/05/23	ALEXANDE202		GOPHER SPORTPURCHASE GOP	256.48
	1.219.71.4410	4210	00004767	05/05/23	ALEXANDE202		MARYGROVE	62.50
	1.219.71.4410	4210	00004767	05/05/23	ALEXANDE202		MARYGROVE CONSERVA	1,623.12
	1.221.39.0923	7918	00004767	05/05/23	ALEXANDE202		JIMMY JOHNS 2019RP TRAINING	141.06
	1.221.39.0011	3220	00004767	05/05/23	ALEXANDE202		MI ASSOC SCHOOL	280.00
	1.221.66.0936	5100	00004767	05/05/23	ALEXANDE202		HUMAN RELATIONS MEHUMAN	6,718.88
	1.221.39.0923	3220	00004767	05/05/23	ALEXANDE202		PAYPAL CRYOUNG2005RP	250.00
	1.221.39.0923	7918	00004767	05/05/23	ALEXANDE202		DOMINOS 1297IDEA LUNCH	131.32
	1.221.56.0916	7918	00004767	05/05/23	ALEXANDE202		JIMMY JOHNS 2019PROOF OF CON	201.72
	1.221.56.0916	7918	00004767	05/05/23	ALEXANDE202		2 ROSES FAMILY RESNEW TECH PD	39.93
	1.221.68.0958	3220	00004767	05/05/23	ALEXANDE202		WESTIN SAN DIEGO MH HOTEL EX	86.52
	1.221.67.0036	3490	00004767	05/05/23	ALEXANDE202		VERNIER SCIENCE EDLOGGER PRO	299.00
	1.113.28.0900	5100	00004767	05/05/23	ALEXANDE202		BLICK ART MAT VT 2NFHS ART	619.79
	1.221.68.0958	5990	00004767	05/05/23	ALEXANDE202		AMAZON COM HV15W7DSUPPLIES	572.96
	1.111.13.0903	5100	00004767	05/05/23	ALEXANDE202		SCHOOL SPECIALTY ELONGACRE	748.88
	1.111.24.0903	5100	00004767	05/05/23	ALEXANDE202		SCHOOL SPECIALTY EFSA PE	105.98
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		MADISON CONCOURSE MSAN	4,339.42
	1.111.02.0903	5100	00004767	05/05/23	ALEXANDE202		SCHOOL SPECIALTY EBEE PE	524.51
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		CONCOURSE HOTELMSAN ROOM	21.83
	1.221.56.0916	3220	00004767	05/05/23	ALEXANDE202		WESTIN SAN DIEGOROOM CHARGE	28.17
	1.221.39.0923	7918	00004767	05/05/23	ALEXANDE202		POTBELLY 145RP TRAINING	185.41
	1.221.68.0958	7918	00004767	05/05/23	ALEXANDE202		PANERA BREAD 6060NTN BAY	27.30
	1.221.68.0958	7918	00004767	05/05/23	ALEXANDE202		PANERA BREAD 6060NTN BAY	484.19

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	1.221.68.0958	7918	00004767	05/05/23	ALEXANDE202		FIRST CHOICE COFFECOFFEE	334.20
	1.221.56.0916	5990	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HF90DINST	7.98
	1.232.58.0947	3220	00004767	05/05/23	ALEXANDE202		JETS PIZZA MI 04RP CONFERENC	161.52
	1.232.58.0947	5990	00004767	05/05/23	ALEXANDE202		DANCEWEAR SOLUTIONDANCE	860.06
	1.221.56.0961	5990	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HF0ETSUPPLIES	25.57
	1.221.39.0923	5990	00004767	05/05/23	ALEXANDE202		DOLLAR GENERAL 94DEI SUPPLIES	75.54
	1.125.06.0367	5100	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HF5HLEARLY LIT	1,394.69
	1.125.06.0367	5100	00004767	05/05/23	ALEXANDE202		AMAZON COM HF70O28EARLY LIT	39.83
	1.125.06.0367	5100	00004767	05/05/23	ALEXANDE202		AMAZON COM HF4TP57EARLY LIT	76.77
	1.125.06.0367	5100	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HF8OSEARLY LIT	624.75
	1.125.06.0367	5100	00004767	05/05/23	ALEXANDE202		AMZN MKTP US HF7RSEARLY LIT	21.31
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230412		AMZN MKTP US HJ1GRPURCHASE	105.97
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230413		AMAZON COM HJ3E96EPURCHASE	60.42
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230413		AMZN MKTP US HJ7ODPURCHASE	71.00
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230413		AMZN MKTP US HJ41PPURCHASE	180.16
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230413		WALMART COMPURCHASE WAL	392.77
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230413		AMZN MKTP US HJ6OQPURCHASE	523.59
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230424		MICHAELS STORES 47PURCHASE	11.65
	7.000.10.9665	9431	00004767	05/05/23	AMOS20230426		WALMART COM 800966PURCHASE	254.36
	1.261.40.4100	3220	00004767	05/05/23	BARTH2023041		THE PARSONAGE INNPURCHASE	227.13
	1.261.40.4100	5910	00004767	05/05/23	BARTH2023042		AMZN MKTP US HV3JTPURCHASE	26.99
	1.261.40.4100	7900	00004767	05/05/23	BARTH2023042		AMZN MKTP US HV33TPURCHASE	326.77
	1.282.49.0912	7400	00004767	05/05/23	BAUMAN20230		OAKLAND PRESSOAKLAND PRES	15.00
	1.282.49.0912	3220	00004767	05/05/23	BAUMAN20230		NSPRANSRA CONFER	1,520.00
	1.282.49.0912	7910	00004767	05/05/23	BAUMAN20230		MICHIGAN HEALTHCARMICHIGAN	27.73
	1.282.49.0912	3490	00004767	05/05/23	BAUMAN20230		CANVA I03743 12843CANVA	12.95
	1.282.49.0912	3490	00004767	05/05/23	BAUMAN20230		ADOBE STOCKADOBE STOCK	178.35
	1.282.49.0912	7400	00004767	05/05/23	BAUMAN20230		OAKLAND PRESSOAKLAND PRES	12.00
	1.282.49.0912	3430	00004767	05/05/23	BAUMAN20230		USPS PO 2531520902PURCHASE USP	9.98
	1.282.49.0912	7918	00004767	05/05/23	BAUMAN20230		PANERA BREAD 6080PANERA	165.17
	1.282.49.0912	5910	00004767	05/05/23	BAXTER202303		OFFICEMAX DEPOT 60OFFICE	50.13
	1.282.49.0912	3600	00004767	05/05/23	BAXTER202303		PAPER DIRECTPAPER DIRECT	117.16
	1.282.49.0912	5910	00004767	05/05/23	BAXTER202303		OFFICEMAX DEPOT 60CREDIT FOR	-11.64
	1.282.49.0912	7910	00004767	05/05/23	BAXTER202304		AMZN MKTP US HY5LLAMAZON	39.97
	1.282.49.0912	3600	00004767	05/05/23	BAXTER202304		GREKO PRINTING ANDGREKO	157.38
	1.111.24.0011	5100	00004767	05/05/23	BAXTER202304		SCHOOL SPECIALTY LSCHOOL	100.73

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	1.111.24.0011	5100	00004767	05/05/23	BAXTER202304		SCHOOL SPECIALTY LSCHOOL	14.87
	1.111.24.0011	5100	00004767	05/05/23	BAXTER202304		SCHOOL SPECIALTY LSCHOOL	82.60
	1.111.24.0011	5100	00004767	05/05/23	BAXTER202304		SCHOOL SPECIALTY LSCHOOL	14.87
	7.000.24.9610	9431	00004767	05/05/23	BAXTER202304		J W PEPPERJ W PEPPER	793.67
	7.000.49.9847	9431	00004767	05/05/23	BAXTER202304		BUSCHS INCBUSCHS PURCH	173.68
	1.241.28.0013	7900	00004767	05/05/23	BAXTER202304		AMZN MKTP US HS7Q8SUPPLIES	21.35
	1.241.28.0013	7900	00004767	05/05/23	BAXTER202304		AMZN MKTP US HS1W0SUPPLIES	43.53
	1.241.28.0013	7900	00004767	05/05/23	BAXTER202304		AMAZON COM HS38M2USUPPLIES	15.99
	1.282.49.0912	5910	00004767	05/05/23	BAXTER202304		SCHOOL SPECIALTY ESCHOOL	181.99
	1.241.28.0013	7900	00004767	05/05/23	BAXTER202304		DOLLAR TREESUPPLIES FOR	5.30
	1.241.28.0013	7900	00004767	05/05/23	BAXTER202304		AMZN MKTP US HJ48USUPPLIES	17.87
	1.241.28.0013	7900	00004767	05/05/23	BAXTER202304		AMZN MKTP US HJ3QGSUPPLIES	94.11
	1.282.49.0912	7910	00004767	05/05/23	BAXTER202304		JOES PRODUCE COJOES PROD PU	84.54
	1.282.49.0912	7910	00004767	05/05/23	BAXTER202304		JOES PRODUCE COJOES PRODUCE	-84.54
	1.282.49.0912	7400	00004767	05/05/23	BAXTER202304		GREATER FARMINGTONGREATER	890.00
	1.282.49.0912	7910	00004767	05/05/23	BAXTER202304		SPRINGBROOK	32.00
	1.282.49.0912	3600	00004767	05/05/23	BAXTER202304		FASTSIGNS 380101FAST SIGNS P	53.60
	1.282.49.0912	3600	00004767	05/05/23	BAXTER202304		FASTSIGNS 380101FAST SIGNS P	94.42
	1.282.49.0912	3502	00004767	05/05/23	BAXTER202304		EFFECTV EASTEFFECTV SOC	5,000.00
	1.282.49.0912	7910	00004767	05/05/23	BAXTER202304		SQ THE VINES FLOWETHE VINES	199.28
	1.261.40.4100	5991	00004767	05/05/23	BOYCE2023040		HOMEDEPOT COMPURCHASE HOM	108.00
	1.261.40.4001	5970	00004767	05/05/23	BOYCE2023040		AMAZON COM HS0CN61PURCHASE	14.70
	1.261.40.4001	5970	00004767	05/05/23	BOYCE2023040		AMZN MKTP US HS3AMPURCHASE	5.62
	1.261.40.4040	5970	00004767	05/05/23	BOYCE2023041		AMZN MKTP US HJ8RQPURCHASE	14.70
	1.261.40.4100	4117	00004767	05/05/23	BOYCE2023041		AMZN MKTP US HJ2C5PURCHASE	21.39
	1.261.40.4100	5990	00004767	05/05/23	BOYCE2023041		INTEGRITY LIFT SERPURCHASE	302.75
	1.261.40.4100	4117	00004767	05/05/23	BOYCE2023041		AMZN MKTP US HV4ZTPURCHASE	64.87
	1.261.40.4040	5970	00004767	05/05/23	BOYCE2023042		AMZN MKTP US HV00DPURCHASE	110.00
	1.261.40.4001	5970	00004767	05/05/23	BOYCE2023042		THE HOME DEPOT 27PURCHASE	65.73
	1.261.40.4100	5990	00004767	05/05/23	BOYCE2023042		KNOX COMPANY INCPURCHASE	550.14
	5.297.50.5200	5610	00004767	05/05/23	BRAY20230404		KROGER 661BREAD FOR VI	23.96
	1.213.30.2313	5140	00004767	05/05/23	BROCKLEH202		AMZN MKTP US HY0RRICE PACKS	17.99
	7.000.33.9867	9431	00004767	05/05/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	176.27
	7.000.33.9838	9431	00004767	05/05/23	BROCKLEH202		AMZN MKTP US	31.36
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		BRODER BROS COT SHIRTS FOR	666.49
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		EMBASSY SUITES LIVEMBASSY	1,726.50

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	1.122.33.2120	5100	00004767	05/05/23	BROCKLEH202		AMZN MKTP US HJ29PCLOCK AND	58.39
	1.122.33.2120	5100	00004767	05/05/23	BROCKLEH202		ULINE SHIP SUPPLIEGLOVES FOR S	147.15
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		AMAZON COM HJ6KZ5TSWEETS	12.18
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		AMZN MKTP US HJ8PYCARDSTOCK	43.90
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		DOLLAR TREEPRIZES FOR S	12.38
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		OLLIES BARGAIN OUTPRIZES FOR	37.24
	7.000.33.9837	9431	00004767	05/05/23	BROCKLEH202		SAMSClub COMDOG BONES FO	41.34
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		FARMINGTON CIVIC TTHEATRE	149.50
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		HERFF JONESGRADUATION G	300.00
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		AMAZON COM HJ62B4MSWEETS	12.58
	7.000.33.9867	9431	00004767	05/05/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	53.63
	1.122.30.2190	7918	00004767	05/05/23	BROCKLEH202		EINSTEIN BROS ECOMBAGELS FOR	49.21
	1.122.30.2190	5100	00004767	05/05/23	BROCKLEH202		PRECISION ROLLERBLACK INK FO	152.07
	7.000.33.9867	9431	00004767	05/05/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	242.30
	1.226.33.2326	3430	00004767	05/05/23	BROCKLEH202		USPS COM POSTAL STSTAMPS FOR	65.20
	1.122.30.2190	5100	00004767	05/05/23	BROCKLEH202		AMZN MKTP US HV7KGLANYARDS	15.89
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		EMBASSY SUITES LIVNEXT YEAR S	500.00
	7.000.33.9839	9431	00004767	05/05/23	BROCKLEH202		AMZN MKTP US HV27CSTRAWS	69.76
	1.122.30.2190	5100	00004767	05/05/23	BROCKLEH202		HP INSTANT INKHP INSTANT I	4.23
	7.000.33.9867	9431	00004767	05/05/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	18.75
	7.000.33.9867	9431	00004767	05/05/23	BROCKLEH202		MEIJER 054FOOD SUPPLIE	168.38
	1.261.40.4100	5990	00004767	05/05/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	36.81
	1.261.40.4100	5990	00004767	05/05/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	14.98
	1.261.40.4100	5990	00004767	05/05/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	14.24
	1.261.40.4100	5990	00004767	05/05/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	22.77
	1.261.40.4100	5990	00004767	05/05/23	CADEAU20230		THE HOME DEPOT 27PURCHASE	31.93
	1.261.40.4100	5990	00004767	05/05/23	CADEAU20230		GREAT LAKES ACE HDPURCHASE	9.49
	7.000.01.9665	9431	00004767	05/05/23	CICHELL2023		LOWES 00734FERNS AND ST	69.88
	1.221.56.0934	3220	00004767	05/05/23	COFFIN202304		PAYPAL MI VIRTUALCONFERENCE	83.16
	1.221.56.0916	3220	00004767	05/05/23	COFFIN202304		CORONADO BREWING CMEALS	42.51
	1.226.53.2326	3220	00004767	05/05/23	COLEMAN2023		OAKLAND SCHOOLS RCOAKLAND	100.00
	7.000.12.9665	9431	00004767	05/05/23	CORBITT20230		RIVERTOWNMARKET 65PURCHASE	11.66
	7.000.12.9665	9431	00004767	05/05/23	CORBITT20230		DONUT CUTTERPURCHASE DON	37.44
	7.000.12.9665	9431	00004767	05/05/23	CORBITT20230		STARBUCKS STORE 49PURCHASE	21.20
	1.111.12.0011	5100	00004767	05/05/23	CORBITT20230		WBM TROPHYMASTERPURCHASE	74.94
	7.000.12.9665	9431	00004767	05/05/23	CORBITT20230		STARBUCKS STORE 49PURCHASE	21.20

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	7.000.12.9665	9431	00004767	05/05/23	CORBITT20230		APPLE FRITTER DONUPURCHASE	44.77
	1.226.53.2326	7400	00004767	05/05/23	CROSBY20230		IN ASSOCIATION OF MAASE	155.00
	1.212.26.2013	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HS5LZAMAZON	24.01
	1.216.53.2316	3450	00004767	05/05/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	575.00
	1.212.28.2013	5100	00004767	05/05/23	CROSBY20230		ODP BUS SOL LLC OFFICE DEPOT	102.66
	1.215.53.2315	5100	00004767	05/05/23	CROSBY20230		BILINGUISTICSBILINGUISTIC	37.50
	1.215.53.2315	3450	00004767	05/05/23	CROSBY20230		BILINGUISTICSBILINGUISTIC	28.15
	1.216.53.2316	3450	00004767	05/05/23	CROSBY20230		SP MHS MULTI HEALMHS MULTI	112.50
	1.226.53.2326	7918	00004767	05/05/23	CROSBY20230		PANERA BREAD 6006PANERA	59.43
	1.216.53.2316	3450	00004767	05/05/23	CROSBY20230		SP MHS MULTI HEALMHS MULTI	112.50
	1.122.01.4370	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HJ1KBGRANT	98.97
	1.122.01.4370	5100	00004767	05/05/23	CROSBY20230		HUNGRY CUTTERS LLGRANT	49.49
	1.122.01.4370	5100	00004767	05/05/23	CROSBY20230		SQ FUN STROKES LLCGRANT FUN	50.98
	1.122.01.4370	5100	00004767	05/05/23	CROSBY20230		SOUTHPAW ENTERPRISGRANT	473.10
	1.122.01.2191	5100	00004767	05/05/23	CROSBY20230		AMAZON COM HV6ZR4AAMAZON	58.89
	1.226.53.2326	5910	00004767	05/05/23	CROSBY20230		WHITAKER BROTHERS WHITAKER	64.48
	1.216.53.2316	5100	00004767	05/05/23	CROSBY20230		JOANN STORES JOANNJOANNE	52.93
	1.122.13.2193	5100	00004767	05/05/23	CROSBY20230		SCHOLASTIC	38.24
	1.213.53.2313	5100	00004767	05/05/23	CROSBY20230		WESTERN PSYCHOLOGIWESTERN	434.50
	1.122.01.2191	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HV0JUAMAZON	14.28
	1.213.53.2313	5100	00004767	05/05/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	1,023.75
	1.122.15.2193	5100	00004767	05/05/23	CROSBY20230		AMAZON COM HV5H63SAMAZON	24.99
	1.122.15.2193	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HV189AMAZON	33.54
	1.122.15.2193	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HV0NTAMAZON	10.99
	1.122.15.2193	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HF6L0AMAZON	17.99
	1.213.53.2313	5100	00004767	05/05/23	CROSBY20230		AMZN MKTP US HV8MIAMAZON	159.99
	1.122.22.2193	5100	00004767	05/05/23	CROSBY20230		AMAZON COM HF38Y3KAMAZON	149.99
	1.214.53.2314	5100	00004767	05/05/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	286.20
	1.122.01.2191	5100	00004767	05/05/23	CROSBY20230		SCHOLASTIC	31.30
	1.122.01.2191	5100	00004767	05/05/23	CROSBY20230		AWL PEARSON EDUCATPEARSON	190.35
	1.215.53.2315	5100	00004767	05/05/23	CROSBY20230		AMAZON COM HF7EC2HAMAZON	52.99
	1.391.39.0937	5100	00004767	05/05/23	DANIEL202304		SP NCHE PUBLICATIOMV SUPPLIES	75.00
	1.331.07.0601	5990	00004767	05/05/23	DANIEL202304		BOOKS BY THE BUSHEGILL	424.00
	1.125.28.4410	5100	00004767	05/05/23	DANIEL202304		AMAZON COM HV8FA3ABOOK	402.40
	1.331.71.0645	5990	00004767	05/05/23	DANIEL202304		AMZN MKTP US HF02GPURCHASE	27.55
	1.331.71.0645	5990	00004767	05/05/23	DANIEL202304		DOLLAR TREEFAMILY ENGAG	5.30



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	1.331.71.0645	5990	00004767	05/05/23	DANIEL202304		TARGET 00006114EL SUPPLIES	31.41
	1.125.71.0601	5990	00004767	05/05/23	DANIEL202304		THE HAWKMOV ENRICHMEN	405.00
	1.125.71.0601	5990	00004767	05/05/23	DANIEL202304		MW FARMINGTON PSMVENTO	40.00
	1.331.71.0645	5990	00004767	05/05/23	DANIEL202304		AMZN MKTP US HF3JLEL FAMILY	30.18
	5.297.50.5100	6498	00004767	05/05/23	DAVIS2023040		AMZN MKTP US HS88HCOMPUTER	525.15
	5.297.50.5100	5910	00004767	05/05/23	DAVIS2023041		AMZN MKTP US HJ85NICE CREAM	31.98
	5.297.50.5200	5960	00004767	05/05/23	DAVIS2023041		AMZN MKTP US HJ5DUFREEZER	100.97
	5.297.50.5200	5640	00004767	05/05/23	DAVIS2023042		AMZN MKTP US HV0TYTABLE	67.96
	5.297.50.5200	5640	00004767	05/05/23	DAVIS2023042		AMZN MKTP US HF3G6LIGHTBULB	29.98
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMZN MKTP US HS01RENGLISH	10.59
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMZN MKTP US HS3E5ENGLISH	243.68
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMZN MKTP US HS3HKENGLISH	7.63
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMZN MKTP US HS4U9ENGLISH	40.77
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HS6Y25GENGLISH	20.58
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMZN MKTP US HS7OGENGLISH	38.11
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HJ80554ENGLISH	458.85
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HJ5PG5GENGLISH	148.07
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HJ2LW51ENGLISH	535.33
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		WWW COSTCO COMACCIDENTAL C	120.00
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HJ6E97WENGLISH	263.34
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HJ13U5VENGLISH	539.76
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMZN MKTP US HV9DOENGLISH	22.97
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HV80L7TENGLISH	45.80
	1.113.26.0050	5100	00004767	05/05/23	DELEDDA2023		AMAZON COM HV70F7SENGLISH	123.82
	1.232.45.0000	3220	00004767	05/05/23	DELGADO2023		HAMPTON INNSC DELGADO HO	402.76
	1.232.45.0000	3220	00004767	05/05/23	DELGADO2023		DELTA 006425696510LUGGAGE FEE	30.00
	1.231.44.0000	7918	00004767	05/05/23	DELGADO2023		TIM HORTONS 91942BREAKFAST	49.14
	1.241.28.0013	5910	00004767	05/05/23	DOTSON20230		AMZN MKTP US H71LYOFFICE	118.34
	7.000.28.9959	9431	00004767	05/05/23	DOTSON20230		DAIRY QUEEN 41422CLASS OF 24	625.00
	1.241.28.0013	5910	00004767	05/05/23	DOTSON20230		AMZN MKTP US HS8DBOFFICE	122.76
	1.113.28.0036	5104	00004767	05/05/23	DOTSON20230		1000 OAKS OTEACHING SUP	245.43
	1.266.71.2440	5990	00004767	05/05/23	DOTSON20230		AMAZON COM HJ8B68GTOILET	109.98
	7.000.28.9946	9431	00004767	05/05/23	DOTSON20230		SQ H2O LIFE LLCPHOTO BOOTH	187.50
	1.113.28.0036	5104	00004767	05/05/23	DOTSON20230		AMZN MKTP US HJ8DCTEACHING	39.98
	1.113.28.0036	5104	00004767	05/05/23	DOTSON20230		VWR INTERNATIONAL TEACHING	120.80
	1.241.28.0013	5910	00004767	05/05/23	DOTSON20230		AMAZON COM HV5ZI14OFFICE	23.84

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	7.000.28.9698	9431	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV8LLTEACHING	18.49
	7.000.28.9815	9431	00004767	05/05/23	DOTSON20230		GRAPHIC GEAR INC T SHIRTS FOR	612.15
	1.113.28.0049	5100	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV2UXTEACHING	44.75
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV324TEACHING	68.87
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMAZON COM HV3EN7LTEACHING	231.80
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV0XOTEACHING	59.89
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV0WITEACHING	7.29
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMAZON COM HV15P00TEACHING	12.76
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMAZON COM HV1VT35TEACHING	26.98
	1.113.28.0036	5104	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV177TEACHING	20.88
	1.113.28.0036	5104	00004767	05/05/23	DOTSON20230		AMAZON COM HV8QB8LTEACHING	20.64
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMZN MKTP US HV954TEACHING	221.91
	1.113.28.0050	5100	00004767	05/05/23	DOTSON20230		AMAZON COM HF25N33TEACHING	12.76
	1.127.28.0521	5100	00004767	05/05/23	DOTSON20230		AMAZON COM HF2ID23AMAZON	25.53
	1.371.71.0641	3220	00004767	05/05/23	ELVY20230331		IN NULL EDUCATION MERCY HS B	4,000.00
	1.371.71.0641	3220	00004767	05/05/23	ELVY20230331		LINDAMOOD BELL PROHILLEL	750.00
	1.125.07.0645	5100	00004767	05/05/23	ELVY20230331		AMZN MKTP US HY5TOEL	38.26
	1.111.07.0307	5100	00004767	05/05/23	ELVY20230331		AMAZON COM	8.99
	1.111.07.0307	5100	00004767	05/05/23	ELVY20230331		AMZN MKTP US HY5QNGILL EL	39.92
	1.111.07.0307	5100	00004767	05/05/23	ELVY20230403		AMZN MKTP US HY1WVEL	19.80
	1.111.07.0307	5100	00004767	05/05/23	ELVY20230403		AMZN MKTP US HY7Z0EL SUPPLIES	33.18
	1.125.07.0645	5100	00004767	05/05/23	ELVY20230403		AMZN MKTP US HY5USEL	17.88
	1.125.07.0645	5100	00004767	05/05/23	ELVY20230403		AMZN MKTP US HY6FBEL	224.82
	1.125.13.0645	5100	00004767	05/05/23	ELVY20230403		AMAZON COM HY9PA9GEL	12.99
	1.125.13.0645	5100	00004767	05/05/23	ELVY20230403		AMAZON COM HY3FK68EL	325.68
	1.125.12.0645	5100	00004767	05/05/23	ELVY20230403		AMZN MKTP US HY0IXEL STUDENT	83.70
	1.125.12.0645	5100	00004767	05/05/23	ELVY20230405		AMZN MKTP US HY4JQEL SUPPLIES	46.56
	1.371.71.0641	3220	00004767	05/05/23	ELVY20230405		HILTON INTERNATIONMERCY HS	245.58
	1.371.71.0641	3220	00004767	05/05/23	ELVY20230405		NATIONAL COALITIONMERCY	650.00
	1.125.28.0684	5100	00004767	05/05/23	ELVY20230407		AMAZON COM HS5DF61EL	323.73
	1.125.28.0684	5100	00004767	05/05/23	ELVY20230407		AMZN MKTP US HS30GEL STUDENT	65.56
	1.111.11.0307	5100	00004767	05/05/23	ELVY20230412		AMZN MKTP US HJ4Z4EL SUPPLIES	18.80
	1.125.12.0684	5100	00004767	05/05/23	ELVY20230412		AMAZON COM HJ34I4OEL STUDENT	31.96
	1.125.21.0646	5100	00004767	05/05/23	ELVY20230412		AMAZON COM	58.90
	1.221.78.0306	5990	00004767	05/05/23	ELVY20230412		VENTRIS LEARNINGUFLI FOUNDAT	90.00
	1.221.71.0645	5990	00004767	05/05/23	ELVY20230412		AMAZON COM HJ1FK28EL PD	67.90

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	1.125.21.0684	5100	00004767	05/05/23	ELVY20230412		AMZN MKTP US HJ12GREADING	65.95
	1.125.21.0684	5100	00004767	05/05/23	ELVY20230413		AMAZON COM	16.29
	1.125.11.0645	5100	00004767	05/05/23	ELVY20230413		AMZN MKTP US HJ5KZEND OF	123.47
	1.111.11.0307	5100	00004767	05/05/23	ELVY20230414		AMZN MKTP US HJ004PACKING	46.91
	1.226.58.0307	3190	00004767	05/05/23	ELVY20230417		LANGUAGE LINE	15.80
	1.125.07.0684	5100	00004767	05/05/23	ELVY20230418		AMAZON COM HV3L82LEL WORD	22.99
	1.113.28.0052	3450	00004767	05/05/23	ELVY20230421		CONJUGUEMOS COMANNUAL	45.00
	7.000.58.9666	9431	00004767	05/05/23	ELVY20230421		STUDENT ADVENTURESRENATA	184.50
	7.000.58.9666	9431	00004767	05/05/23	ELVY20230421		STUDENT	184.50
	7.000.58.9666	9431	00004767	05/05/23	ELVY20230421		STUDENT ADVENTURES DARIA	184.50
	1.226.58.0307	3190	00004767	05/05/23	ELVY20230421		LANGUAGE LINE	237.00
	1.125.28.0684	5100	00004767	05/05/23	ELVY20230424		FARMINGTON VISION EYE EXAM	390.40
	1.125.21.0684	5100	00004767	05/05/23	ELVY20230424		AMZN MKTP US HF5UZEAST	73.46
	1.125.21.0684	5100	00004767	05/05/23	ELVY20230426		AMZN MKTP US HF0Q0SUPPLIES	67.98
	1.125.11.0684	5100	00004767	05/05/23	ELVY20230426		AMAZON COM HF79V5GSNACKS	31.78
	1.226.58.0307	3190	00004767	05/05/23	ELVY20230427		LANGUAGE LINE	3.95
	1.111.12.0011	5100	00004767	05/05/23	ETHERIDG2023		AMZN MKTP US HJ0Z3PURCHASE	22.25
	7.000.12.9665	9431	00004767	05/05/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	41.60
	7.000.12.9665	9431	00004767	05/05/23	ETHERIDG2023		EINSTEIN BROS BAGEPURCHASE	42.69
	7.000.33.9839	9431	00004767	05/05/23	FORSTER20230		AMZN MKTP US HF3MOPHONE	12.89
	7.000.33.9839	9431	00004767	05/05/23	FORSTER20230		HAIER US APPLIANCEREPAIR	335.98
	7.000.33.9867	9431	00004767	05/05/23	FORSTER20230		MEIJER 054FOOD SUPPLIE	167.61
	7.000.33.9838	9431	00004767	05/05/23	FORSTER20230		AT MICHIGAN SCIENCFIELD TRIP T	409.00
	7.000.33.9839	9431	00004767	05/05/23	FORSTER20230		AMZN MKTP US HF8X6TREADMILL	33.99
	7.000.33.9839	9431	00004767	05/05/23	FORSTER20230		AMZN MKTP US HF6DXTREADMILL	459.99
	7.000.33.9838	9431	00004767	05/05/23	FORSTER20230		AT MICHIGAN SCIENCFUND FOR	-319.00
	7.000.33.9838	9431	00004767	05/05/23	FORSTER20230		AT MICHIGAN SCIENCFUND FOR	-90.00
	7.000.33.9839	9431	00004767	05/05/23	FORSTER20230		AMZN MKTP US HF2X1VARIOUS	92.35
	7.000.33.9839	9431	00004767	05/05/23	FORSTER20230		AMZN MKTP US HF72RBLOW UP	16.78
	5.293.57.5700	5990	00004767	05/05/23	FOSTER202304		AMZN MKTP US HS7HPTRACK	140.40
	5.293.22.5762	5900	00004767	05/05/23	FOSTER202304		AMAZON COM HS3PK02PURCHASE	29.83
	5.293.26.5739	5900	00004767	05/05/23	FOSTER202304		AMAZON COM HJ5EX1JPURCHASE	119.10
	5.293.57.5700	7918	00004767	05/05/23	FOSTER202304		VILLAGE GRILLPURCHASE VIL	63.04
	5.293.22.5737	5900	00004767	05/05/23	FOSTER202304		AMZN MKTP US HV00ZSHELF FOR	47.86
	5.293.26.5761	5900	00004767	05/05/23	FOSTER202304		AMZN MKTP US HV92HSQUEEGEE	132.00
	5.293.26.5759	5900	00004767	05/05/23	FOSTER202304		AMZN MKTP US HV3MVSOCER	69.95

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	5.293.57.5700	5990	00004767	05/05/23	FOSTER202304		AMAZON COM HF5JG3CFOLDERS	14.89
	1.125.12.0601	5990	00004767	05/05/23	GAY20230331		AMAZON COM	71.97
	1.111.12.0011	5100	00004767	05/05/23	GAY20230331		AMZN MKTP US HY2IOPURCHASE	395.50
	1.125.12.0601	5990	00004767	05/05/23	GAY20230403		AMAZON COM HS08R7OPURCHASE	28.44
	7.000.12.9665	9431	00004767	05/05/23	GAY20230405		GFS ECOMM 1549PURCHASE GFS	38.94
	7.000.12.9665	9431	00004767	05/05/23	GAY20230406		GFS STORE 1549PURCHASE GFS	31.75
	1.221.12.0601	3220	00004767	05/05/23	GAY20230413		SOLUTION TREE INCPURCHASE	3,745.00
	7.000.12.9665	9431	00004767	05/05/23	GAY20230414		PB CRANBROOK EDPURCHASE PB	56.00
	1.111.12.0601	5990	00004767	05/05/23	GAY20230414		HOMEDEPOT COMPURCHASE HOM	131.44
	1.111.12.0601	5990	00004767	05/05/23	GAY20230414		AMZN MKTP US HJ2O4PURCHASE	38.95
	1.111.12.0601	5990	00004767	05/05/23	GAY20230417		HOMEDEPOT COMPURCHASE HOM	61.06
	1.111.12.0601	5990	00004767	05/05/23	GAY20230417		THE HOME DEPOT 27PURCHASE	162.86
	1.111.12.0011	5100	00004767	05/05/23	GAY20230417		AMZN MKTP US HV36TPURCHASE	10.98
	1.125.12.0601	5990	00004767	05/05/23	GAY20230418		AMAZON COM HV3QN3LPURCHASE	47.68
	1.111.12.0601	3190	00004767	05/05/23	GAY20230426		SQ MIDWEST SCHOOL PURCHASE	130.00
	7.000.12.9665	9431	00004767	05/05/23	GAY20230427		TLF WATKINS FLOWERPURCHASE	67.74
	7.000.15.9665	9431	00004767	05/05/23	GILLIS2023033		MACIE PUBLISHING CRECORDERS	237.02
	7.000.15.9665	9431	00004767	05/05/23	GILLIS2023033		AMZN MKTP US HY7UOYARD	197.99
	1.125.15.0601	5100	00004767	05/05/23	GILLIS2023033		BRAINSPRINGSUPPLIES FOR	566.66
	1.125.15.0601	5100	00004767	05/05/23	GILLIS2023033		AMZN MKTP US HY5A0LCD	187.96
	1.111.15.7538	3110	00004767	05/05/23	GILLIS2023040		SQ CHARLES H WRIGEQUNITY FT	195.00
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023040		AMAZON COM HY25U9DLG PAPER	22.26
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023040		AMZN MKTP US HY4R1DRY ERASE	5.84
	1.241.15.0011	5990	00004767	05/05/23	GILLIS2023040		AMZN MKTP US HS46FCHARGER	25.99
	1.125.15.0601	5100	00004767	05/05/23	GILLIS2023040		AMAZON COM HY0Q54KREWARD	12.82
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023040		SCHOOL SPECIALTY EBLUE PAPER	52.43
	7.000.15.9784	9431	00004767	05/05/23	GILLIS2023041		FIRST STUDENT20714GR4 TO	815.00
	7.000.15.9738	9431	00004767	05/05/23	GILLIS2023041		BOWERS FARM AND JOBOWERS	504.00
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023041		AMAZON COM HS89Q0WBRIGHT	17.49
	1.241.15.0011	5990	00004767	05/05/23	GILLIS2023041		TARGET 00020339TISSUES	16.82
	1.241.15.0011	5910	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ7X7LABEL TAPE	15.99
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ44XSMALL	37.90
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ94QPENCILS	144.88
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023041		SCHOOL SPECIALTY EFOLDERS K	51.85
	1.241.15.0011	5990	00004767	05/05/23	GILLIS2023041		THE HOME DEPOT 27PANSIES	38.03
	1.241.15.0011	5990	00004767	05/05/23	GILLIS2023041		GFS STORE 1549PANSIES	35.94

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	1.125.15.0601	5100	00004767	05/05/23	GILLIS2023041		SCHOOL SPECIALTY ETABLE	305.90
	7.000.15.9784	9431	00004767	05/05/23	GILLIS2023041		OUTDOOR ADVEN CNTROUTDOOR	326.00
	1.125.15.0601	5100	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ9PIREWARD	4.99
	7.000.15.9665	9431	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ86UGRN PINK	24.97
	7.000.15.9665	9431	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ5RCBALLOON	16.99
	7.000.15.9665	9431	00004767	05/05/23	GILLIS2023041		AMZN MKTP US HJ0ZBBLUE	8.99
	1.216.15.7538	5990	00004767	05/05/23	GILLIS2023041		GFS STORE 1549PBIS REWARD	139.62
	1.221.15.0933	5100	00004767	05/05/23	GILLIS2023041		FIRST BOOKIB BOOK OF T	57.98
	7.000.15.9788	9431	00004767	05/05/23	GILLIS2023042		FBX THE DETROIT BUGR 5 TO GRN	803.00
	1.241.15.0011	5990	00004767	05/05/23	GILLIS2023042		AMZN MKTP US HF9BBWHISTLES	4.99
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023042		AMZN MKTP US AMZN CREDIT FOR	-20.00
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023042		DOLLAR GENERAL 29LETTER	112.37
	1.241.15.0011	5910	00004767	05/05/23	GILLIS2023042		AMZN MKTP US HF7LLBAND AIDS	65.99
	7.000.15.9665	9431	00004767	05/05/23	GILLIS2023042		OTC BRANDS INCZELL SCHOOL	396.98
	1.111.15.0011	5100	00004767	05/05/23	GILLIS2023042		AMZN MKTP US HF72QMAG	187.77
	7.000.01.9665	9431	00004767	05/05/23	GLIDDEN20230		PANERA EGIFT CARDGIFT CARD FO	25.00
	1.111.10.0011	5100	00004767	05/05/23	GOLUBAN2023		AMZN MKTP US HY4CCPURCHASE	56.40
	1.241.10.0011	5910	00004767	05/05/23	GOLUBAN2023		AMAZON COM HS60C8LPURCHASE	17.94
	7.000.10.9928	9431	00004767	05/05/23	GOLUBAN2023		AMAZON COM HS0RS39PURCHASE	16.49
	7.000.10.9784	9431	00004767	05/05/23	GOLUBAN2023		THE HENRY FORDPURCHASE AMA	900.00
	1.241.10.0011	5990	00004767	05/05/23	GOLUBAN2023		AMZN MKTP US HS0OYPURCHASE	23.50
	7.000.10.9928	9431	00004767	05/05/23	GOLUBAN2023		AMZN MKTP US HJ6FKPURCHASE	41.38
	7.000.10.9928	9431	00004767	05/05/23	GOLUBAN2023		AMAZON COM HJ2AJ8ZPURCHASE	15.49
	1.111.10.0011	5100	00004767	05/05/23	GOLUBAN2023		AMAZON COM HJ7M75TPURCHASE	6.99
	1.111.10.0011	5100	00004767	05/05/23	GOLUBAN2023		TOWNLINE POULTRY FPURCHASE	75.00
	1.111.10.0011	5100	00004767	05/05/23	GOLUBAN2023		CAROLINA BIOLOGIC PURCHASE	113.90
	7.000.10.9928	9431	00004767	05/05/23	GOLUBAN2023		AMZN MKTP US HJ25TPURCHASE	577.66
	1.257.10.0011	3430	00004767	05/05/23	GOLUBAN2023		USPS PO 2531500333PURCHASE CAR	88.20
	7.000.10.9928	9431	00004767	05/05/23	GOLUBAN2023		AMAZON COMCREDIT VOUCH	-16.49
	1.261.40.4100	5990	00004767	05/05/23	GRACA2023033		IDN HARDWARE SALESPURCHASE	850.50
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023040		AMAZON COM HY6KB77HS	61.16
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023040		AMAZON COM HS8NO6LHS	91.74
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023040		AMAZON COM HS0949EHS	23.28
	1.119.80.0019	5100	00004767	05/05/23	GRACA2023040		AMZN MKTP US HS2KUSUMMER	8.99
	1.119.80.0019	5100	00004767	05/05/23	GRACA2023040		AMAZON COM HS37D3FSUMMER	175.84
	1.119.80.0019	5100	00004767	05/05/23	GRACA2023040		AMZN MKTP US HY2LHSUMMER	49.99

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	1.119.80.0019	5100	00004767	05/05/23	GRACA2023040		AMZN MKTP US HS4A1SUMMER	100.74
	1.119.80.0019	5100	00004767	05/05/23	GRACA2023040		AMZN MKTP US HS6VASUMMER	54.80
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023040		AMAZON COM HS2AI0THS	38.99
	1.261.40.4100	5990	00004767	05/05/23	GRACA2023041		AMAZON COM HS2VE0RPURCHASE	134.20
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023041		STAPLS737571764200HS TEACHING	6.23
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023041		CVS PHARMACY 0813HS	12.70
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023041		STAPLS737581607900HS TEACHING	547.24
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023041		KROGER 661HS TEACHING	63.78
	1.261.40.4100	3490	00004767	05/05/23	GRACA2023041		OAKLAND COUNTY MIPURCHASE	86.00
	1.261.40.4100	3490	00004767	05/05/23	GRACA2023041		G2GCHARGE COM SERVPURCHASE	4.00
	1.131.71.0671	5100	00004767	05/05/23	GRACA2023041		AMZN MKTP US HJ34NADULT ESL	37.37
	1.131.71.0671	5100	00004767	05/05/23	GRACA2023041		OTC BRANDS INCADULT ESL T	81.80
	1.261.40.4100	5910	00004767	05/05/23	GRACA2023042		AMZN MKTP US HV5JCPURCHASE	9.27
	1.261.40.4100	5990	00004767	05/05/23	GRACA2023042		SCOTTYS POTTIESPURCHASE SCO	100.00
	1.113.25.0013	5100	00004767	05/05/23	GRACA2023042		STAPLS760839858700HS TEACHING	16.61
	1.221.80.0331	3220	00004767	05/05/23	GRACA2023042		CASASCASAS CONFER	500.00
	7.000.28.9797	9431	00004767	05/05/23	GREENE202304		SQ CATCH TRANSPORTCEDAR	4,680.00
	7.000.28.9946	9431	00004767	05/05/23	GREENE202304		MANDELL DISPLAY DEPRM	4,443.16
	7.000.28.9946	9431	00004767	05/05/23	GREENE202304		SQ PETITE SWEETS DFOOD FOR	1,258.75
	1.113.28.0050	5200	00004767	05/05/23	GREENE202304		AMAZON COM HV3QD4ETEXT	507.80
	1.113.28.0968	5990	00004767	05/05/23	GREENE202304		AMZN MKTP US HV78XSUPPLIES	173.37
	7.000.28.9676	9431	00004767	05/05/23	GREENE202304		NASSP PRODUCT SENAT HONOR S	385.00
	1.113.28.0057	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HV5BITEACHING	71.84
	1.113.28.0057	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HV24XTEACHING	2,397.00
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMAZON COM HV3OV1ITEACHING	50.87
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HF696TEACHING	33.90
	7.000.28.9737	9431	00004767	05/05/23	GREENE202304		GUEST RELATIONSZOO FIELD TR	540.00
	1.241.28.0013	7902	00004767	05/05/23	GREENE202304		NASSP PRODUCT SEGOLD HONOR	1,310.50
	1.241.28.0013	5910	00004767	05/05/23	GREENE202304		AMZN MKTP US HV1G8SUPPLIES	139.94
	1.113.28.0036	5104	00004767	05/05/23	GREENE202304		AMAZON COM HF7EC2LTEACHING	33.62
	1.113.28.0020	5100	00004767	05/05/23	GREENE202304		DBC BLICK ART MATETEACHING	1,541.61
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HV79XTEACHING	71.88
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMAZON COM HF22J9LTEACHING	28.34
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HV8K8TEACHING	89.82
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMAZON COM HF1AZ0ATEACHING	75.86
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HV4FBTEACHING	143.68

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	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMAZON COM HF9KX0VTEACHING	24.42
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HF1DATEACHING	33.90
	1.113.28.0050	5200	00004767	05/05/23	GREENE202304		AMAZON COM HF3FJ4HTEXT	501.60
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HF1WRTEACHING	58.53
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HF3PRTEACHING	186.06
	1.113.28.0050	5100	00004767	05/05/23	GREENE202304		AMZN MKTP US HF968TEACHING	15.59
	1.113.28.0036	5104	00004767	05/05/23	GREENE202304		SCHOOL SPECIALTY ETEACHING	338.25
	1.284.37.0918	4000	00004767	05/05/23	GREGORY2023		AGPARTS WORLDWIDE PURCHASE	3,244.50
	1.284.37.0918	4000	00004767	05/05/23	GREGORY2023		SEHI COMPUTER PRODPURCHASE	3,687.40
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		AMZN MKTP US HS816PURCHASE	37.53
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		AMZN MKTP US HJ9L7PURCHASE	2.99
	1.284.37.0918	5910	00004767	05/05/23	GREGORY2023		AMAZON COM HJ70L7TPURCHASE	561.52
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		AMZN MKTP US HJ6GJPURCHASE	27.37
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		AMZN MKTP US HJ3YVPURCHASE	48.48
	1.284.37.0918	4000	00004767	05/05/23	GREGORY2023		AGPARTS WORLDWIDE PURCHASE	2,497.50
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		AMZN MKTP US HV1V8PURCHASE	719.60
	1.284.37.0918	5910	00004767	05/05/23	GREGORY2023		AMAZON COMCREDIT VOUCH	-561.52
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		CDW GOVT JD25297PURCHASE	325.96
	1.284.37.0918	5910	00004767	05/05/23	GREGORY2023		SPECTRUMPURCHASE SPE	72.98
	1.284.37.0918	5990	00004767	05/05/23	GREGORY2023		AMZN MKTP US HF6NZPURCHASE	124.94
	1.221.56.0916	7918	00004767	05/05/23	HENDRICK202		BUSCHS 1201INST MEETING	12.76
	1.241.13.0011	7900	00004767	05/05/23	HENRY2023040		AMZN MKTP US HS3URPEACE	14.83
	7.000.13.9665	9431	00004767	05/05/23	HENRY2023040		GDP NEVER FORGOTTECOOKIES	100.00
	7.000.13.9665	9431	00004767	05/05/23	HENRY2023040		SAMS CLUB 6657LEADERSHIP D	84.42
	1.111.13.0011	5100	00004767	05/05/23	HENRY2023041		PAYPAL EVERESTWEBDFEE FOR	20.00
	7.000.13.9665	9431	00004767	05/05/23	HENRY2023041		SCHOOL SPECIALTY EBALLS FOR	152.96
	1.111.13.0011	5100	00004767	05/05/23	HENRY2023041		AMZN MKTP US HJ7XTTONER FOR	45.85
	1.221.13.0011	5990	00004767	05/05/23	HENRY2023041		AMZN MKTP US HJ8V5PICTURE	21.99
	7.000.13.9665	9431	00004767	05/05/23	HENRY2023041		WWW MPLC ORGMOVIE NIGHT	233.50
	1.271.42.4200	5790	00004767	05/05/23	HILL20230419		WALMART COM	79.08
	1.271.41.4300	7900	00004767	05/05/23	HILL20230419		WEBTRACFEE FOR CHAR	375.00
	1.257.26.1913	3430	00004767	05/05/23	HILL20230420		USPS PO 2531520902AMAZON	27.00
	1.271.41.4300	7400	00004767	05/05/23	HILL20230424		SQ 360 EVENT	27.00
	1.271.41.4300	7900	00004767	05/05/23	HILL20230426		SQ OAKLAND COUNTY AWARDS	100.00
	1.271.42.4200	5730	00004767	05/05/23	HILL20230426		SP LIFTGATEMELIFTGATE FOR	317.88
	7.000.33.9837	9431	00004767	05/05/23	HRISCHUC202		WAL MART 5844SOCKS AND TA	16.42

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	7.000.33.9837	9431	00004767	05/05/23	HRISCHUC202		AMZN MKTP US HV2FVCHARMS	15.77
	7.000.33.9837	9431	00004767	05/05/23	HRISCHUC202		AMZN MKTP US HF0Q6COFFEE	16.99
	1.226.25.0015	7918	00004767	05/05/23	HURLEY20230		SAMS CLUB 6454FOOD COST FO	31.96
	1.226.25.0015	7918	00004767	05/05/23	HURLEY20230		SAMS CLUB 6454FOOD COST FO	86.31
	7.000.21.9724	9431	00004767	05/05/23	KALAJAIN2023		PANERA BREAD 6006PURCHASE	117.02
	7.000.21.9724	9431	00004767	05/05/23	KALAJAIN2023		JETS PIZZA MI 04PURCHASE JET	344.08
	7.000.21.9832	9431	00004767	05/05/23	KALAJAIN2023		BLUE LAKES CHARTERPURCHASE	2,626.50
	7.000.21.9724	9431	00004767	05/05/23	KALAJAIN2023		AMZN MKTP US HF1QQPURCHASE	53.97
	7.000.23.9708	9431	00004767	05/05/23	KAMINSKI2023		JETS PIZZA MI 04DONATION FRO	498.60
	1.241.23.3201	3220	00004767	05/05/23	KAMINSKI2023		TRIP GRCOLL CO XHCCHICAGO	644.78
	1.252.36.0000	3220	00004767	05/05/23	KAMINSKI2023		HOPCAT GRAND RAPIDMSBO CONF	125.04
	1.241.22.3202	5990	00004767	05/05/23	KATZ20230405		AMAZON COM	28.95
	1.112.22.0012	5100	00004767	05/05/23	KATZ20230405		AMZN MKTP US	227.70
	5.293.22.5700	5900	00004767	05/05/23	KATZ20230421		AMAZON COM HV4689HCHEST	199.99
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	13.99
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		TARGET 00008961PURCHASE TAR	81.17
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		SP SCHOOLGIRL STYLPURCHASE	60.57
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		AMAZON COM HJ0PC6FPURCHASE	9.35
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		SP SCHOOLGIRL STYLCREDIT	-10.47
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		AMZN MKTP US HJ5PKPURCHASE	15.89
	1.111.10.0011	5100	00004767	05/05/23	KAUFFMAN20		TEACHERSPAYTEACHERPURCHAS	25.19
	1.122.23.2194	5100	00004767	05/05/23	KEKICH202304		OFFICE DEPOT 330PURCHASE OFF	25.43
	1.122.23.2194	5100	00004767	05/05/23	KEKICH202304		TARGET 00006114PURCHASE TAR	110.91
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023032		AMZN MKTP US H775CCLASSROM	24.95
	7.000.01.9665	9431	00004767	05/05/23	KERNS2023040		LITTLE FREE LIBRARLOANING	648.14
	1.226.71.0722	5910	00004767	05/05/23	KERNS2023040		AMZN MKTP US	29.47
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023040		AMZN MKTP US HS6QVDOOR	54.95
	1.221.71.0722	3220	00004767	05/05/23	KERNS2023040		NASNCONFERENCE F	154.00
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023040		AMZN MKTP US	224.90
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023040		AMZN MKTP US	323.96
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023040		AMZN MKTP US HS5UJWEIGHTED	33.99
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023040		AMZN MKTP US HS1FHSILLY	91.50
	1.226.71.0722	5910	00004767	05/05/23	KERNS2023040		AMZN MKTP US	23.03
	1.351.01.0016	5910	00004767	05/05/23	KERNS2023041		QUILL CORPORATIONLANYARDS	95.00
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM HS0MC9ISTORAGE	123.89
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US	54.99



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	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ9THCLASSROOM	17.99
	1.221.71.1376	7400	00004767	05/05/23	KERNS2023041		NATIONAL ASSOCIATINAEYC	34.50
	1.221.71.0722	7400	00004767	05/05/23	KERNS2023041		NATIONAL ASSOCIATINAEYC	34.50
	1.221.71.0722	7400	00004767	05/05/23	KERNS2023041		NATIONAL ASSOCIATINAEYC	69.00
	1.118.01.1379	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ0T9CLASSROOM	18.99
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ1E8CLASSROOM	22.93
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM	15.89
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ3RSCLASSROOM	13.35
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ1R9CLASSROOM	42.75
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ61QCLASSROOM	355.87
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM HJ7H03TPOTTING	21.95
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ0F6LEGOS FOR	52.00
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ0B4BOOK FOR	11.12
	1.351.01.0016	5910	00004767	05/05/23	KERNS2023041		QUILL CORPORATIONLANYARDS	79.88
	1.351.01.0016	7900	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ65SCLASSROOM	58.94
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM HJ4LK6DBOOK FOR	16.98
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ94DCLASSROOM	17.99
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HJ8J8CLASSROOM	108.97
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		QUILL CORPORATIONCLASSROOM	217.68
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US HV4I7CLASSROOM	14.84
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM	49.99
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMZN MKTP US	1,417.70
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		SCHOOL SPECIALTY EDRAWING	9.75
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		QUILL CORPORATIONPENCIL	34.64
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM	17.09
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COM	359.98
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		HOMEDEPOT COMPAINTERS TAP	63.90
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		LAKESHORE LEARNINGCOT CARTS	4,824.02
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		LAKESHORE	324.98
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023041		AMAZON COMREFUND FOR P	-0.01
	1.125.01.0722	5100	00004767	05/05/23	KERNS2023041		LAKESHORE LEARNINGCOT CARTS	595.00
	1.118.01.1379	5100	00004767	05/05/23	KERNS2023041		LAKESHORE LEARNINGCOT CARTS	596.97
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023042		QUILL CORPORATIONGLUE FOR	25.49
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023042		LAKESHORE	2,222.61
	7.000.01.9665	9431	00004767	05/05/23	KERNS2023042		SQ CHAMBERLIN RIDEPETTING	603.75
	1.351.72.0797	5100	00004767	05/05/23	KERNS2023042		AMAZON COM	29.98

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	1.351.01.0016	5910	00004767	05/05/23	KERNS2023042		AMZN MKTP US HF9KYFLIPPER	193.27
	7.000.01.9665	9431	00004767	05/05/23	KERNS2023042		MSU PAYMENTSFIELD TRIP F	384.00
	1.221.71.0722	7400	00004767	05/05/23	KERNS2023042		NATIONAL ASSOCIATINAEYC	69.00
	1.221.71.0722	3220	00004767	05/05/23	KERNS2023042		MI ASSOC SCHOOL	280.00
	1.221.28.0595	3220	00004767	05/05/23	KIEFER2023040		FAIRMONT AUSTINCREDIT FOR A	-358.99
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US	1,803.49
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HY57C1 OF	89.00
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023040		EMU WEB PURCHASEBPA NLC	205.00
	1.127.26.0521	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HY3P51 OF	9.99
	1.127.26.0594	5100	00004767	05/05/23	KIEFER2023040		AMAZON COM HS7N00GHP 972X	151.89
	1.127.26.0594	5100	00004767	05/05/23	KIEFER2023040		STOCKTRAK100 STOCK GA	800.00
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS0Q81 OF LARGE	19.97
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS2L51 OF	194.24
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS1BU1 OF BTF LI	70.29
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HY98W1 OF	9.99
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS3JI1 OF GEEKP	113.30
	1.127.26.0594	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS6XY1 OF HP 972	2,826.09
	1.127.26.0521	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS9NK1 OF VINYL	75.96
	1.127.26.0521	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS2Z81 OF ANKER	267.48
	1.127.26.0521	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS83D3 OF	25.47
	1.127.26.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS9VD1 OF MAT	56.95
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HY9A21 OF	199.00
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS4QF1 OF	5.87
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMAZON COM HS9V71O1 OF GERM	52.83
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMAZON COM HS12H2V1 OF	7.06
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023040		AMAZON COM HS5199V1 OF	19.66
	1.127.26.0519	5100	00004767	05/05/23	KIEFER2023040		PITSCO EDUCATION L10 T BOT	702.00
	1.127.26.0594	5100	00004767	05/05/23	KIEFER2023040		AMAZON COM HS2FK503 OF	119.97
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023040		AMZN MKTP US HS1X01 OF	24.89
	1.127.26.0537	5100	00004767	05/05/23	KIEFER2023040		DEMCO INC2 SANDUSKY L	2,054.85
	1.127.26.0537	5100	00004767	05/05/23	KIEFER2023041		SLU MARKETPLACECAVAVER	285.00
	1.127.26.0594	5100	00004767	05/05/23	KIEFER2023041		AMAZON COM HS6QL4B3 OF	45.98
	1.127.26.0519	5100	00004767	05/05/23	KIEFER2023041		STRATASYS INCF123 F770 SE	1,145.48
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		AGENT FEE 89008480AGENT FEE FO	50.00
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36

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	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955911ON WAY FLIGH	383.90
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36
	1.127.26.0519	7910	00004767	05/05/23	KIEFER2023041		AGENT FEE 89008480AGENTS FEE F	700.00
	1.221.28.0519	7400	00004767	05/05/23	KIEFER2023041		PAYPAL MICHIGANINDMITES	150.00
	1.127.26.0223	3220	00004767	05/05/23	KIEFER2023041		DELTA 006795955912FLIGHT TO HA	1,476.36
	1.127.26.0223	3220	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.127.26.0223	3220	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.127.26.0223	3220	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.127.26.0223	3220	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.127.28.0579	7910	00004767	05/05/23	KIEFER2023041		AMWAY GRAND PLAZA	218.57
	1.127.28.0582	5100	00004767	05/05/23	KIEFER2023041		AMZN MKTP US HJ6IW3 OF	45.78
	1.127.28.0519	7910	00004767	05/05/23	KIEFER2023041		DELTA 006795955913FLIGHT TO HA	1,476.36
	1.221.28.0579	3220	00004767	05/05/23	KIEFER2023041		AMWAY GRAND PLAZA	289.94
	7.000.28.9608	9431	00004767	05/05/23	KIEFER2023041		AMWAY GRAND PLAZA	114.97
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023041		STRATASYS INC3D FILAMENT	1,047.86
	1.127.28.0582	5100	00004767	05/05/23	KIEFER2023041		STRATASYS INC3D FILAMENT	1,047.86
	1.127.26.0519	5100	00004767	05/05/23	KIEFER2023041		STRATASYS INC3D FILAMENT	1,145.48
	1.221.26.0594	3220	00004767	05/05/23	KIEFER2023041		HILTON ANAHEIM	1,868.70
	1.127.26.0594	7910	00004767	05/05/23	KIEFER2023041		HILTON ANAHEIM COHSTUDENTS	1,868.70
	1.127.26.0594	7910	00004767	05/05/23	KIEFER2023041		HILTON ANAHEIM COHSTUDENTS	1,868.70
	1.127.26.0594	7910	00004767	05/05/23	KIEFER2023041		HILTON ANAHEIM COHSTUDENTS	1,868.70
	1.127.26.0548	5100	00004767	05/05/23	KIEFER2023041		ASCDMEMBERSHIP	142.50
	1.127.28.0548	5100	00004767	05/05/23	KIEFER2023041		ASCDMEMBERSHIP	142.50
	1.221.28.0594	3220	00004767	05/05/23	KIEFER2023041		HILTON ANAHEIM COHDEPOSIT	311.45
	1.221.28.0594	3220	00004767	05/05/23	KIEFER2023041		HILTON ANAHEIM	1,557.25
	1.284.26.1575	7918	00004767	05/05/23	KIEFER2023042		JIMMY JOHNS 2019FOOD FOR AUT	52.56
	1.284.26.1575	7918	00004767	05/05/23	KIEFER2023042		JIMMY JOHNS 2019FOOD FOR AUT	157.68
	1.127.26.0579	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HV8FF4 OF EWK	50.88
	1.127.26.0579	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HV32I3 OF VXDAS	29.07
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023042		IN YOUSCIENCE LLCCAREER	170.00
	1.127.26.0537	5100	00004767	05/05/23	KIEFER2023042		IN YOUSCIENCE LLCCAREER	170.00

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	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HF0V42 OF	4.78
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HV0071 OF 6 SET	92.62
	1.127.28.0519	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HV1W45 OF	559.40
	1.127.28.0522	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HF3HF2 OF 20W 5	21.98
	1.127.28.0522	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HF80P1 OF	244.12
	1.127.28.0582	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HV37B1 OF	483.52
	1.127.28.0582	5100	00004767	05/05/23	KIEFER2023042		AMAZON COM HF4ZK2F1 OF 30 X	140.72
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023042		TARGET 00008722WAGON FOR HO	69.99
	1.127.26.0537	5100	00004767	05/05/23	KIEFER2023042		TARGET 00008722WAGON FOR HO	69.99
	1.127.26.0537	7910	00004767	05/05/23	KIEFER2023042		GRAND TRAV RESORTCREDIT FOR	-406.20
	1.127.26.0537	7910	00004767	05/05/23	KIEFER2023042		GRAND TRAV RESORTCREDIT FOR	-406.20
	1.127.26.0537	7910	00004767	05/05/23	KIEFER2023042		GRAND TRAV RESORTCREDIT FOR	-406.20
	1.127.26.0537	7910	00004767	05/05/23	KIEFER2023042		GRAND TRAV RESORTCREDIT FOR	-406.20
	1.127.26.0537	7910	00004767	05/05/23	KIEFER2023042		GRAND TRAV RESORTCREDIT FOR	-406.20
	1.127.26.0537	7910	00004767	05/05/23	KIEFER2023042		GRAND TRAV RESORTCREDIT FOR	-406.20
	1.127.28.0537	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP USCANCELED O	-1,803.49
	1.127.26.0537	5100	00004767	05/05/23	KIEFER2023042		MEIJER 054NOTEBOOK AV	31.76
	1.127.28.0521	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HF9851 OF 206A 2	272.42
	1.127.28.0522	5100	00004767	05/05/23	KIEFER2023042		AMZN MKTP US HF2MO2 OF	23.98
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMAZON COM HV7PV69PURCHASE	156.10
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMAZON COM HF5OU7LPURCHASE	156.40
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMZN MKTP US HV15WPURCHASE	147.50
	1.111.11.0011	5200	00004767	05/05/23	KOLHS2023042		KIDSBOOKS USPURCHASE KID	99.49
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMZN MKTP US HF70IPURCHASE	73.65
	1.241.11.0011	7918	00004767	05/05/23	KOLHS2023042		PANERA BREAD 6080PURCHASE	108.31
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMZN MKTP US HF1DLPURCHASE	153.98
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMZN MKTP US HF4PFPURCHASE	47.79
	1.111.11.0011	5100	00004767	05/05/23	KOLHS2023042		AMZN MKTP US HF72DPURCHASE	60.13
	7.000.11.9665	9431	00004767	05/05/23	KOLHS2023042		PP BROOKSTABLEANDCPURCHASE	40.00
	1.261.11.0011	4120	00004767	05/05/23	KOLHS2023042		IN ELECTROCYCLE INPURCHASE	50.00
	1.221.11.0011	5990	00004767	05/05/23	KOLHS2023042		AMAZON COM HF3GM98PURCHASE	123.18
	7.000.06.9672	9431	00004767	05/05/23	KONFARA2023		FOLLETT SCHOOL SOLBOOKS FOR	526.75
	1.111.06.0092	5100	00004767	05/05/23	KONFARA2023		SCHOOL SPECIALTY ECLASSROOM	525.90
	1.241.06.0011	5910	00004767	05/05/23	KONFARA2023		AMZN MKTP US HS721OFFICE	156.07
	1.241.06.0011	5910	00004767	05/05/23	KONFARA2023		AMAZON COM HJ7CB24NAME	3.99
	1.241.06.0011	5910	00004767	05/05/23	KONFARA2023		AMAZON COM HJ1UM56OFFICE	47.34
	1.241.06.0011	5910	00004767	05/05/23	KONFARA2023		AMZN MKTP US HJ19O11X17	25.24

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	7.000.06.9665	9431	00004767	05/05/23	KONFARA2023		AMZN MKTP US HJ876CUSTODIAL	219.99
	1.111.06.0011	5100	00004767	05/05/23	KONFARA2023		AMZN MKTP US HJ1K8CLASSROOM	115.46
	1.111.06.0011	5100	00004767	05/05/23	KONFARA2023		AMZN MKTP US HJ0BICLASSROOM	9.99
	1.111.06.0011	5100	00004767	05/05/23	KONFARA2023		AMZN MKTP US HV4UBWHITE	23.97
	7.000.06.9697	9431	00004767	05/05/23	KONFARA2023		RAYMOND GEDDESSTUDENT	175.63
	1.111.06.0011	5100	00004767	05/05/23	KONFARA2023		AMZN MKTP US HV7QICAR TAGS	478.20
	1.112.21.7538	5990	00004767	05/05/23	LACROIX20230		AMZN MKTP US H757WPURCHASE	149.87
	1.112.21.7538	5990	00004767	05/05/23	LACROIX20230		AMAZON COM HY91J5EPURCHASE	533.39
	1.112.21.7538	5990	00004767	05/05/23	LACROIX20230		LAKESHORE LEARNINGPURCHASE	482.79
	1.112.21.7538	5990	00004767	05/05/23	LACROIX20230		AMZN MKTP US HJ6DMPURCHASE	167.98
	1.112.21.7538	5990	00004767	05/05/23	LACROIX20230		MOVING MINDS USDPURCHASE	1,870.83
	1.112.21.7538	5990	00004767	05/05/23	LACROIX20230		AMZN MKTP US HJ3PHPURCHASE	44.99
	1.283.47.0948	7900	00004767	05/05/23	LANGDON2023		NAME BADGESPURCHASE NAM	90.57
	1.282.49.0912	5990	00004767	05/05/23	LANGDON2023		GREAT LAKES ACE HAGREAT	3.17
	1.261.40.4100	5990	00004767	05/05/23	LASKY2023040		THE HOME DEPOT 27PURCHASE	119.90
	1.125.71.0601	3450	00004767	05/05/23	LIGON2023032		ADOBE ACROPRO SUBSADOBE	15.89
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023032		YEARBOOKHOMELESS SEN	152.50
	1.226.58.0307	7900	00004767	05/05/23	LIGON2023032		GRUBHUBTHAIOCHACHARGED IN	25.14
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023033		AMZN MKTP US HY0PUHOMELESS	135.43
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023040		AMZN MKTP US HY5PHHOMELESS	129.25
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023040		AMAZON COM HS2M61OHOMELESS	180.15
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023040		AMZN MKTP US HY0MJHOMELESS	19.07
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023040		ART KNITTING MILLSHOMELESS	288.32
	1.391.39.0937	5100	00004767	05/05/23	LIGON2023040		FEDEX OFFICE 80000HOMELESS DIS	63.38
	1.391.39.0937	5100	00004767	05/05/23	LIGON2023040		AMZN MKTP US HS5MJHOMELESS	29.67
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023040		AMZN MKTP US HS1KRHOMELESS	31.44
	1.125.71.0601	3450	00004767	05/05/23	LIGON2023040		ADOBE ACROPRO SUBSRETURN	-21.19
	1.125.71.0601	3450	00004767	05/05/23	LIGON2023040		ADOBE ADOBERETURN ADOBE	-21.19
	1.125.71.0601	5990	00004767	05/05/23	LIGON2023041		AMZN MKTP US HS014HOMELESS	43.71
	1.226.58.0307	7400	00004767	05/05/23	LIGON2023041		AMAZON COM HS33P6YHOMELESS	35.52
	1.391.39.0937	5100	00004767	05/05/23	LIGON2023041		AMZN MKTP US HJ3T8HOMELESS	76.30
	1.391.39.0937	5100	00004767	05/05/23	LIGON2023041		FEDEX OFFICE 80000HOMELESS DIS	37.09
	7.000.58.9919	9431	00004767	05/05/23	LIGON2023042		AMAZON COM	225.44
	1.226.58.0307	7900	00004767	05/05/23	LIGON2023042		GRUBHUBBJSRESTAURACHARGED	45.60
	1.226.58.0307	7900	00004767	05/05/23	LIGON2023042		GRUBHUBBJSRESTAURACHARGED	15.71
	1.125.71.0601	3450	00004767	05/05/23	LIGON2023042		ADOBE ACROPRO SUBSADOBE	15.89

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	1.125.71.0601	5990	00004767	05/05/23	LIGON2023042		SAMSClub COMHOMELESS ELE	281.32
	1.226.26.1913	5910	00004767	05/05/23	LOVIO2023041		AMAZON COM HS8J28WBOOKS FOR	29.08
	1.111.13.1913	5100	00004767	05/05/23	LOVIO2023041		AMAZON COM HJ0VQ2MPURCHASE	196.59
	1.111.13.1913	5100	00004767	05/05/23	LOVIO2023041		AMZN MKTP US HJ78CPURCHASE	32.95
	1.226.26.1913	5910	00004767	05/05/23	LOVIO2023042		AMAZON COM HV6O866PURCHASE	37.68
	1.111.13.1913	5100	00004767	05/05/23	LOVIO2023042		AMZN MKTP US HV4G0PURCHASE	5.89
	7.000.21.9724	9431	00004767	05/05/23	MAAS20230405		SP SCHOOLPOSTERS CPURCHASE	175.90
	1.241.22.0012	5990	00004767	05/05/23	MARKS202304		TARGET 00006114SUPPLIES FOR	23.29
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMAZON COM HS6J51XTEACHING	326.84
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMAZON COM HS96F6NTEACHING	132.80
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HS4UHTEACHING	31.12
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HS6HRTEACHING	195.99
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HS2MUTEACHING	309.00
	1.112.22.0036	5104	00004767	05/05/23	MARKS202304		AMZN MKTP US HS0X7SUPPLIES	81.02
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HS0JMSUPPLIES	713.00
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ6IISUPPLIES FOR	279.96
	1.112.22.0046	5100	00004767	05/05/23	MARKS202304		AMAZON COM	32.85
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ8ZQSUPPLIES	15.96
	1.241.22.0012	5990	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ5XHSUPPLIES	98.19
	7.000.22.9672	9431	00004767	05/05/23	MARKS202304		AMAZON COM HJ3YO8CBOOKS	16.49
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ5GMSAFETY	19.89
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ2KRSAFETY	13.99
	1.112.22.0036	5104	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ7VESUPPLIES	79.80
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		DOLLAR TREESUPPLIES FOR	26.50
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		SP CRUNCHLABS SPSUPPLIES FOR	317.36
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		KIWICO INC SUPPLIES FOR	291.92
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		LITTLE FREE LIBRARSUPPLIES FOR	1,061.70
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMAZON COM HJ8IT17TEACHING	86.26
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ1GLTEACHING	57.66
	7.000.22.9725	9431	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ9YRSUPPLIES	25.77
	7.000.22.9725	9431	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ0RWSUPPLIES	108.15
	7.000.22.9725	9431	00004767	05/05/23	MARKS202304		AMAZON COM HJ2WT0ESUPPLIES	102.30
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		SCHOOL DATEBOOKSSUPPLIES	598.00
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMAZON COM HJ1X80HSUPPLIES	92.84
	1.241.22.0012	7918	00004767	05/05/23	MARKS202304		TARGET 00008722SUPPLIES FOR	16.91
	7.000.22.9724	9431	00004767	05/05/23	MARKS202304		LITTLE CAESARS 130PIZZA FOR BA	44.78

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	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMAZON COM HV9E734TEACHING	30.76
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HJ3DWLIQUID	14.98
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP USCREDIT FOR L	-14.98
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HV95DTEACHING	61.90
	1.112.22.0036	5104	00004767	05/05/23	MARKS202304		AMZN MKTP US HV56JSUPPLIES	79.80
	1.241.22.0012	5990	00004767	05/05/23	MARKS202304		AMZN MKTP US HV5QNSUPPLIES	33.96
	7.000.22.9724	9431	00004767	05/05/23	MARKS202304		BOB ROGERS TRAVEL STUDENT	103.00
	1.112.22.0036	5104	00004767	05/05/23	MARKS202304		AMZN MKTP USCREDIT VOUCH	-79.80
	1.112.22.0050	5100	00004767	05/05/23	MARKS202304		AMAZON COM HV2BR6ESUPPLIES	37.64
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HV3V8SUPPLIES	266.76
	1.112.22.0036	5104	00004767	05/05/23	MARKS202304		AMZN MKTP US HV7A3SUPPLIES	147.19
	7.000.22.9708	9431	00004767	05/05/23	MARKS202304		TARGET 00006114PAPER PRODUC	6.97
	1.241.22.0012	5990	00004767	05/05/23	MARKS202304		AMZN MKTP US HV3GLSUPPLIES	16.98
	7.000.22.9708	9431	00004767	05/05/23	MARKS202304		UNCLE ANDYS PIZZA PIZZA FOR	47.70
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMAZON COM HV87M3QFIRST AID	40.06
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US	118.00
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HF4FQSUPPLIES	6.49
	7.000.22.9739	9431	00004767	05/05/23	MARKS202304		NATIONAL TRAILS LLDEPOSIT FOR	283.25
	1.112.22.1575	5100	00004767	05/05/23	MARKS202304		AMZN MKTP US HF7SISUPPLIES	41.98
	1.112.22.0012	5100	00004767	05/05/23	MARKS202304		AMAZON COM HV7LG07TEACHING	17.49
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		TARGET 00006114SUPPLIES FOR	17.23
	7.000.22.9720	9431	00004767	05/05/23	MARKS202304		AMZN MKTP US HF6D1SUPPLIES	92.05
	7.000.22.9720	9431	00004767	05/05/23	MARKS202304		SAMSClub 6454SUPPLIES FOR	43.82
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		TARGET 00008722SUPPLIES FOR	23.09
	1.112.22.0092	5100	00004767	05/05/23	MARKS202304		TARGET 00008722CREDIT VOUCH	-9.74
	1.241.22.0012	5990	00004767	05/05/23	MARKS202304		AMZN MKTP US HF64MSUPPLIES	23.98
	7.000.24.9610	9431	00004767	05/05/23	MAYBERRY20		JETS PIZZA MI 04BAND CONCERT	499.87
	1.112.24.0031	5100	00004767	05/05/23	MAYBERRY20		AMZN MKTP US	450.52
	5.293.24.5700	5900	00004767	05/05/23	MAYBERRY20		EPIC SPORTSEPIC SPORTS	47.10
	7.000.24.9724	9431	00004767	05/05/23	MAYBERRY20		JIMMY JOHNS 908 JIMMY JOHNS	206.69
	1.111.24.0011	5100	00004767	05/05/23	MAYBERRY20		SCHOOL SPECIALTY ESCHOOL	158.56
	1.111.02.0011	5100	00004767	05/05/23	MCCORMIC20		KROGER 5661PURCHASE KRO	52.88
	1.111.02.0011	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HY9DDPURCHASE	62.99
	1.111.02.0011	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HS4HWPURCHASE	17.99
	1.241.02.0011	5910	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HY6NXPURCHASE	19.89
	1.241.02.0011	7918	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HS9DJPURCHASE	49.70

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	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		POSITIVE PROMOTIONPURCHASE	257.15
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HJ09DPURCHASE	307.45
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HJ6DSPURCHASE	336.47
	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HJ54LPURCHASE	63.58
	7.000.02.9625	9431	00004767	05/05/23	MCCORMIC20		WEST MUSIC CATALOGPURCHASE	149.70
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HJ7J4PURCHASE	187.65
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HJ4S6PURCHASE	97.80
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HV5IPPURCHASE	715.14
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HJ1Z7PURCHASE	71.94
	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HV91ZPURCHASE	10.99
	7.000.02.9625	9431	00004767	05/05/23	MCCORMIC20		WEST MUSIC CATALOGPURCHASE	204.58
	1.111.02.7538	5100	00004767	05/05/23	MCCORMIC20		AMAZON COM HV1CY5ZPURCHASE	159.90
	1.111.02.0011	5200	00004767	05/05/23	MCCORMIC20		CURRICULUM ASSOCPURCHASE	106.13
	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HF26KPURCHASE	103.96
	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		DAIRY QUEEN 40802PURCHASE	25.00
	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		CARBONLESS ON DEMAPURCHASE	546.11
	7.000.02.9665	9431	00004767	05/05/23	MCCORMIC20		DAIRY QUEEN 40802PURCHASE	10.00
	1.111.02.0011	5100	00004767	05/05/23	MCCORMIC20		AMZN MKTP US HF8UVPURCHASE	11.99
	7.000.02.9784	9431	00004767	05/05/23	MCCORMIC20		LEGOLAND DISCOVERYPURCHASE	780.00
	1.261.40.4100	5990	00004767	05/05/23	MEHAY202303		GREAT LAKES ACE HAPURCHASE	9.49
	1.261.40.4100	5993	00004767	05/05/23	MEHAY202303		GREAT LAKES ACE HAPURCHASE	8.54
	1.261.40.4100	5990	00004767	05/05/23	MEHAY202304		KITTS INDUSTRIAL TPURCHASE	74.66
	1.261.40.4100	5990	00004767	05/05/23	MEHAY202304		THE HOME DEPOT 27PURCHASE	18.94
	1.261.40.4100	5997	00004767	05/05/23	MEHAY202304		THE HOME DEPOT 27PURCHASE	229.00
	1.261.40.4100	5993	00004767	05/05/23	MEHAY202304		THE HOME DEPOT 27PURCHASE	61.36
	1.261.40.4100	5997	00004767	05/05/23	MEHAY202304		FEDERAL IRRIGATIONPURCHASE	265.39
	1.261.40.4100	5997	00004767	05/05/23	MEHAY202304		SITEONE LANDSCAPE PURCHASE	163.32
	1.261.40.4100	5990	00004767	05/05/23	MEHAY202304		ALEXANDER TRUE VALPURCHASE	5.99
	1.261.40.4100	5993	00004767	05/05/23	MEHAY202304		THE HOME DEPOT 27PURCHASE	182.35
	1.261.40.4100	5993	00004767	05/05/23	MEHAY202304		GREAT LAKES ACE HAPURCHASE	24.29
	1.257.26.0935	3430	00004767	05/05/23	MIESNER20230		USPS COM CLICKNSHIUSPS IB TE	9.95
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US H702IPURCHASE	5.65
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US H74PLPURCHASE	5.98
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMAZON COM HY0PQ28PURCHASE	53.94
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY5YTPURCHASE	8.04
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY71YPURCHASE	133.73



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	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US H76WDPURCHASE	9.98
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY1R2PURCHASE	74.00
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY38ZPURCHASE	47.95
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM H77ZI0RPURCHASE	6.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US H72I9PURCHASE	5.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY6YXPURCHASE	50.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY1AOPURCHASE	19.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY73MPURCHASE	19.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM	53.94
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY4UBPURCHASE	10.56
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM HY0U50HPURCHASE	47.94
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY6YHPURCHASE	40.97
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY515PURCHASE	101.94
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US H71AVPURCHASE	11.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY24RPURCHASE	110.16
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY4RCPURCHASE	27.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	53.13
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP USCREDIT VOUCH	-33.98
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY1U4PURCHASE	5.28
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COMCREDIT VOUCH	-6.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM AMZN COCREDIT	-41.94
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US H78WPPURCHASE	5.28
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM	41.94
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMAZON COM HY62V92PURCHASE	142.24
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMAZON COM HY81N5DPURCHASE	89.67
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY749PURCHASE	8.57
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY2W5PURCHASE	58.35
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMAZON COM HY5PX77PURCHASE	7.85
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY54XPURCHASE	9.99
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY1H3PURCHASE	63.98
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS0VKPURCHASE	5.59
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HY6TGPURCHASE	5.59
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS4SYPURCHASE	22.98
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS026PURCHASE	80.11
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS37ZPURCHASE	16.99
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		THRIFT BOOKS GLOBAPURCHASE	9.84

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	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS42KPURCHASE	9.19
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS1LPPURCHASE	9.21
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HS1R1PURCHASE	18.70
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM HJ0LL3LPURCHASE	113.60
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HJ7X1PURCHASE	17.86
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HJ7NBPURCHASE	21.88
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HJ6JSPURCHASE	14.93
	1.111.10.0036	5100	00004767	05/05/23	MITCHELL202		AMZN MKTP US HJ8ZOPURCHASE	51.45
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HV2DMPURCHASE	12.93
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HV4VUPURCHASE	41.15
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HV361PURCHASE	13.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HV4ZKPURCHASE	13.99
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HV6HDPURCHASE	61.34
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM HV80852PURCHASE	32.98
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		DOLLAR GENERAL 94PURCHASE	79.68
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM HF85E6LPURCHASE	14.19
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMAZON COM	21.95
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		AMZN MKTP US HF201PURCHASE	12.93
	1.221.67.0955	5983	00004767	05/05/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	15.00
	1.252.36.0000	3220	00004767	05/05/23	MOLLOY20230		BISTRO BELLA VITA PURCHASE	224.44
	1.226.53.2326	3220	00004767	05/05/23	MOORE202304		CURB SVC TAXI METAMERCHANT	41.40
	1.226.53.2326	5910	00004767	05/05/23	MOORE202304		LRP PUBLICATIONS ILRP PUBLICAT	178.43
	1.226.53.2326	3220	00004767	05/05/23	MOORE202304		AIRLINES PARKINGAIRLINES PAR	48.00
	1.226.53.2326	3220	00004767	05/05/23	MOORE202304		CURB SVC TAXI METAMERCHANT	43.20
	1.226.53.2326	3220	00004767	05/05/23	MOORE202304		MUNCH FACTORY C EAMUNCH	15.89
	1.226.53.2326	3220	00004767	05/05/23	MOORE202304		MARRIOTT NEW ORL CMARRIOTT	15.71
	1.261.40.4100	4113	00004767	05/05/23	MORSE2023032		FERGUSON ENT 1194PURCHASE	51.09
	1.261.40.4100	4113	00004767	05/05/23	MORSE2023033		GREAT LAKES ACE HAPURCHASE	14.37
	1.261.40.4100	4113	00004767	05/05/23	MORSE2023033		FAMCOMFG COMPURCHASE FAM	181.71
	1.261.40.4100	4113	00004767	05/05/23	MORSE2023040		THE HOME DEPOT 27PURCHASE	60.82
	1.226.58.0307	5910	00004767	05/05/23	OBRIEN202304		OFFICEMAX DEPOT	55.68
	1.226.58.0307	5910	00004767	05/05/23	OBRIEN202304		OFFICEMAX DEPOT 60PRINTER INK	45.89
	1.282.49.0912	5910	00004767	05/05/23	OHARA202304		A2Z BALLOON COMPANA2Z	48.00
	1.282.49.0912	5990	00004767	05/05/23	OHARA202304		A2Z BALLOON COMPANA2Z	34.00
	1.282.49.0912	5990	00004767	05/05/23	OHARA202304		A2Z BALLOON COMPANA2Z	132.00
	1.261.40.4100	5910	00004767	05/05/23	PEARSE202304		APPLE COM BILLPURCHASE APP	2.99

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	1.261.40.4100	5990	00004767	05/05/23	PEARSE202304		ABC APPLIANCE 5	478.00
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		AMAZON COM HY53P14FOOD FOR	56.30
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		AMZN MKTP US HY0G5FOOD FOR	32.00
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		AMZN MKTP US HY0WVFOOD FOR	21.35
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		AMAZON COM HS1763GFOOD FOR	52.96
	1.283.47.0948	7900	00004767	05/05/23	PICKENS20230		THE GALLERY COLLECPURCHASE	297.83
	1.283.47.0948	7918	00004767	05/05/23	PICKENS20230		FIRST CHOICE COFFEPURCHASE	37.10
	1.283.47.0948	7900	00004767	05/05/23	PICKENS20230		AMZN MKTP US HJ3B9WRAPPING	9.99
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		FARMINGTON DELITALENT DEVEL	174.84
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		AMZN MKTP US HJ95NFOOD FOR	45.82
	1.226.39.0939	7918	00004767	05/05/23	PICKENS20230		AMAZON COM HV8PB8QFOOD FOR	41.97
	1.241.26.0013	7918	00004767	05/05/23	PORTERFI2023		LITTLE CAESARS 130LITTLE CAESA	13.76
	1.241.26.0013	7918	00004767	05/05/23	PORTERFI2023		LITTLE CAESARS 130LITTLE CAESA	88.41
	1.241.26.0013	7918	00004767	05/05/23	PORTERFI2023		JIMMY JOHNS 2019JIMMY JOHNS	116.43
	1.261.40.4100	4117	00004767	05/05/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	120.95
	1.241.26.0013	5910	00004767	05/05/23	RANDOLPH202		AMAZON COM H740E5HAMAZON	10.49
	1.113.26.0023	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HY6SJAMAZON 6	56.87
	7.000.26.9672	9431	00004767	05/05/23	RANDOLPH202		AMAZON COM H740E5HAMAZON	27.98
	1.113.26.0023	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HS1VOAMAZON	24.99
	1.113.26.0049	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HS8IRAMAZON	200.84
	1.113.26.0049	5100	00004767	05/05/23	RANDOLPH202		AMAZON COM HS62F1TAMAZON	58.45
	7.000.26.9645	9431	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HS2E4AMAZON	152.93
	7.000.26.9672	9431	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HJ8DWAMAZON	8.99
	1.261.26.0025	4120	00004767	05/05/23	RANDOLPH202		SHAR MUSICSHAR MUSIC	86.64
	1.113.26.0023	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HJ6REAMAZON	32.89
	1.122.26.0013	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HJ4F8AMAZON	131.05
	1.113.26.0020	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HJ7NDAMAZON	65.97
	1.113.26.0020	5100	00004767	05/05/23	RANDOLPH202		AMAZON COM HJ2IO6PAMAZON	65.32
	1.113.26.0020	5100	00004767	05/05/23	RANDOLPH202		AMAZON COM HJ5544HAMAZON	44.73
	7.000.26.9603	9431	00004767	05/05/23	RANDOLPH202		G2GCHARGE COM SERVOAKLAND	8.25
	7.000.26.9603	9431	00004767	05/05/23	RANDOLPH202		OAKLAND COUNTY MIOAKLAND	298.00
	1.113.26.0027	5100	00004767	05/05/23	RANDOLPH202		AMAZON COM HJ8AM95AMAZON	144.68
	1.113.26.0023	5100	00004767	05/05/23	RANDOLPH202		AMAZON COM HJ9GT3VAMAZON	66.41
	7.000.26.9672	9431	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HV22VAMAZON	326.84
	1.113.26.0020	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HJ3T6AMAZON	385.11
	1.113.26.0020	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HJ1CHAMAZON	345.75

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	1.122.26.0013	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HV9YUAMAZON	11.67
	1.122.26.0013	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HV4CFAMAZON	414.62
	1.257.26.0013	3430	00004767	05/05/23	RANDOLPH202		USPS PO 2531520902USPS POSTA	13.23
	1.122.26.0013	5100	00004767	05/05/23	RANDOLPH202		AMAZON COM HV5ED89AMAZON	14.69
	1.113.26.0058	5100	00004767	05/05/23	RANDOLPH202		SHEINSHEIN DANC	308.94
	1.113.26.0036	5100	00004767	05/05/23	RANDOLPH202		AMZN MKTP US HF7ZCAMAZON	142.89
	7.000.26.9664	9431	00004767	05/05/23	RANDOLPH202		FOOTJOY COMFOOTJOY COM	471.70
	7.000.26.9676	9431	00004767	05/05/23	RANDOLPH202		NASSP PRODUCT SENASSP	120.99
	1.113.26.0037	5100	00004767	05/05/23	RANDOLPH202		CAROLINA BIOLOGIC CAROLINA	60.98
	1.113.26.0037	5100	00004767	05/05/23	RANDOLPH202		CAROLINA BIOLOGIC CAROLINA	105.63
	7.000.26.9865	9431	00004767	05/05/23	RANDOLPH202		SHEINSHEIN DANC	467.85
	1.241.26.0013	5910	00004767	05/05/23	RANDOLPH202		MAGNATAG VISIBLE SMAGNATAG	92.67
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		PAYPAL AUSTIN AIRPURCHASE	328.60
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMAZON COM HF0WQ24PURCHASE	14.79
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMAZON COM	176.29
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMZN MKTP US HF9QQPURCHASE	166.50
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		WORLD WILDLIFE FUNPURCHASE	195.00
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMZN MKTP US HF0TPPURCHASE	14.83
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMZN MKTP US HF8UJPURCHASE	12.80
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMAZON COM HF90L17PURCHASE	42.17
	1.111.07.0011	5100	00004767	05/05/23	RASAK2023042		AMZN MKTP US HF2PYPURCHASE	143.84
	1.261.40.4100	4119	00004767	05/05/23	RIVETT202303		AMAZON COM HY6LA82AMAZON	65.53
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202303		AMZN MKTP US HY2Q1PURCHASE	9.88
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202303		AMZN MKTP US HY8HBPURCHASE	26.99
	1.261.40.4040	5970	00004767	05/05/23	RIVETT202304		AMZN MKTP US HY6XTPURCHASE	35.50
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMAZON COM	49.98
	1.261.40.4100	4119	00004767	05/05/23	RIVETT202304		AMAZON COM HS02P2NAMAZON	57.85
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US HS9I4PURCHASE	170.60
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US HJ0E1PURCHASE	170.60
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US AMZN CREDIT	-170.60
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US HJ5Q1PURCHASE	59.98
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		WWW COSTCO COMPURCHASE	439.99
	1.261.40.4040	5970	00004767	05/05/23	RIVETT202304		AMZN MKTP US HV2K3PURCHASE	155.97
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US HV6A5PURCHASE	105.94
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US HF27EPURCHASE	35.09
	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMAZON COM HV3LL1IPURCHASE	402.44

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	1.261.40.4100	5990	00004767	05/05/23	RIVETT202304		AMZN MKTP US HV2M7PURCHASE	77.50
	1.261.40.4100	4117	00004767	05/05/23	RIVETT202304		AMZN MKTP US HF7BJPURCHASE	30.78
	1.261.40.4100	4117	00004767	05/05/23	RIVETT202304		AMZN MKTP US HF1VUPURCHASE	235.99
	1.241.22.0012	7900	00004767	05/05/23	ROBINSON202		ZOOM US 888 799 96PAYMENT FOR	16.95
	7.000.22.9720	9431	00004767	05/05/23	ROBINSON202		GFS STORE 0647PBIS POPCORN	25.98
	1.112.23.0027	5100	00004767	05/05/23	RODDA202304		THE INSTRUMENTALISBAND	76.00
	7.000.23.9697	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ63LSTUDENT	136.11
	7.000.23.9697	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HS05PSTUDENT	16.76
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		AMAZON COM HS52Q02PBIS	25.72
	1.216.23.7538	5990	00004767	05/05/23	RODDA202304		AMZN MKTP USTITLE IV S	-88.10
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		SCHOOL SPECIALTY ESUPPLIES	256.68
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HV4MBSUPPLIES	1,200.00
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ168SUPPLIES	20.18
	1.222.23.0012	5902	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ168SUPPLIES	20.19
	7.000.23.9666	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HV4MBSUPPLIES	261.89
	7.000.23.9666	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ2XNSUPPLIES	113.01
	7.000.23.9666	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ6SDSUPPLIES	89.95
	7.000.23.9666	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HV7F9SUPPLIES	53.00
	7.000.23.9666	9431	00004767	05/05/23	RODDA202304		FAIRFIELD TSUPPLIES FOR	172.82
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ00YSUPPLIES	379.00
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ9RDSUPPLIES	37.95
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ4GASUPPLIES	23.49
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HV6Z6SUPPLIES	29.95
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HV0K3SUPPLIES	15.95
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HJ61YSUPPLIES	33.00
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HV02QSUPPLIES	13.35
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HV86JSUPPLIES	339.99
	1.112.23.1575	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HV87HSUPPLIES	15.48
	7.000.23.9666	9431	00004767	05/05/23	RODDA202304		AMZN MKTP US HV9CZSUPPLIES	112.02
	7.000.23.9697	9431	00004767	05/05/23	RODDA202304		AMAZON COM HV2HB8ZSUPPLIES	76.62
	1.257.23.0012	3430	00004767	05/05/23	RODDA202304		USPS COM POSTAL STPOSTAGE	446.20
	1.112.23.0039	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HF8S2SUPPLIES	11.87
	1.112.23.0020	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HF5W0SUPPLIES	19.79
	1.112.23.0027	5100	00004767	05/05/23	RODDA202304		AMAZON COM HF2NO0GSUPPLIES	39.59
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		MFASCO HEALTH SAICE PACKS	129.04
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		AMZN MKTP US HF733SUPPLIES	17.81

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	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		AMZN MKTP USRETURN OF IT	-342.37
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		AMZN MKTP USRETURN OF IT	-44.58
	7.000.23.9724	9431	00004767	05/05/23	RODDA202304		LEOS CONEY ISLANDGRADE	206.70
	1.112.23.0012	5100	00004767	05/05/23	RODDA202304		ALL AMERICA PLYWOOSUPPLIES	352.86
	1.222.23.0012	5300	00004767	05/05/23	RODDA202304		THRIFT BOOKS GLOBABOOKS FOR	28.78
	1.261.40.4100	5730	00004767	05/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	91.97
	1.261.40.4100	5730	00004767	05/05/23	ROEBUCK2023		OREILLY AUTO PARTSCREDIT	-91.97
	1.261.40.4100	5730	00004767	05/05/23	ROEBUCK2023		OREILLY AUTO PARTSPURCHASE	100.72
	1.112.24.0031	5100	00004767	05/05/23	SCHNEIDE2023		DOLLAR GENERAL 94DOLLAR	69.96
	1.112.24.0031	5100	00004767	05/05/23	SCHNEIDE2023		HEARTLAND MARKETPLPBIS	4.87
	1.112.24.0031	5100	00004767	05/05/23	SCHNEIDE2023		GREAT LAKES ACE HDPBIS	55.88
	1.261.40.4100	5710	00004767	05/05/23	SCHUSTER202		ATSON INC PURCHASE ATS	76.35
	1.241.26.3236	3220	00004767	05/05/23	SHANNON2023		MICHIGAN VIRTUAL UMICHIGAN	725.00
	5.293.26.5759	5900	00004767	05/05/23	SHELTON2023		ALEXANDER TRUE VALPURCHASE	16.47
	1.221.71.2440	5990	00004767	05/05/23	SHELTON2023		SQ STUDIO 7 PROMOTPURCHASE	1,857.00
	1.241.11.0011	3222	00004767	05/05/23	SMITH2023041		EVENT EMERGENETICSPURCHASE	3,999.00
	1.221.39.0923	7918	00004767	05/05/23	SMITH2023041		KROGER 615IDEA MEETING	11.58
	1.221.39.0923	7918	00004767	05/05/23	SMITH2023041		DUNKIN 354529 Q35IDEA MEETING	51.96
	1.232.58.0947	3220	00004767	05/05/23	SMITH2023042		THE COOPERS TAVERNMSAN	49.20
	1.232.58.0947	3220	00004767	05/05/23	SMITH2023042		CONCOURSE HOTELMSAN	60.00
	1.232.58.0947	3220	00004767	05/05/23	SMITH2023042		THE OLD FASHIONED MSAN MEAL	28.85
	1.232.58.0947	3220	00004767	05/05/23	SMITH2023042		NATIONAL CAR RENTAMSAN	414.41
	1.232.58.0947	3220	00004767	05/05/23	SMITH2023042		METRO AIRPORT PARKMSAN	84.00
	1.232.58.0947	3220	00004767	05/05/23	SMITH2023042		PAPAS PIZZA 31MSAN MEAL EX	17.60
	1.232.45.0000	5910	00004767	05/05/23	STARAN202303		AMZN MKTP US HY33TADDRESS	14.33
	1.232.45.0000	5910	00004767	05/05/23	STARAN202304		AMAZON COM HY1965Y3 RING	18.58
	1.231.44.0000	3220	00004767	05/05/23	STARAN202304		HAMPTON INNSCHERYL BLAU	402.76
	1.231.44.0000	7918	00004767	05/05/23	STARAN202304		TST THE BIG SALAD ONE DINNER	14.51
	1.231.44.0000	7918	00004767	05/05/23	STARAN202304		SEAMLSSTHEBIGSALADBOARD	87.28
	1.221.56.0970	7918	00004767	05/05/23	STARAN202304		LITTLE CAESARS 00STUDENT	128.64
	1.232.44.0000	3220	00004767	05/05/23	STARAN202304		MASBMASB LEADER	198.00
	1.231.44.0000	7918	00004767	05/05/23	STARAN202304		VILLAGE GRILLBOE CABINET	147.00
	1.232.45.0000	7900	00004767	05/05/23	STARAN202304		USPS PO 2531500333POSTAGE FOR	22.30
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HY11NPURCHASE	49.94
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HY3FKPURCHASE	29.94
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HS6X7PURCHASE	9.99

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	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HY0WHPURCHASE	366.69
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		FBX THE DETROIT BUPURCHASE	875.00
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		DEMCO INCPURCHASE DEM	86.68
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMAZON COM HJ3I48MPURCHASE	31.92
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HJ5GTPURCHASE	17.99
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HV9T2PURCHASE	63.50
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		FOLLETT SCHOOL SOLPURCHASE	672.37
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HV0WGPURCHASE	19.78
	1.111.07.0011	5100	00004767	05/05/23	SULIMAN2023		AMZN MKTP US HV7BFPURCHASE	238.07
	1.225.22.1913	3491	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	200.05
	1.391.39.0937	3410	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	40.03
	1.218.53.2270	3410	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	48.48
	1.261.45.0000	3415	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	48.48
	1.221.66.0953	3410	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	49.09
	7.000.26.9603	9431	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	59.38
	5.297.50.5100	3410	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	107.57
	1.225.71.4410	3491	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	320.08
	1.261.37.0000	3410	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	2,706.26
	1.261.37.0000	3410	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	46.20
	1.226.53.2319	3491	00004767	05/05/23	SWANSON2023		VZWRLSS APOCC VISBAPRIL	80.16
	1.112.23.0012	5100	00004767	05/05/23	SZALAI202304		SAMSLUB 6666SUPPLIES FOR	217.49
	1.261.40.4100	5990	00004767	05/05/23	TERRY2023032		ALEXANDER TRUE VALPURCHASE	46.97
	1.261.40.4100	5993	00004767	05/05/23	TERRY2023040		ALEXANDER TRUE VALPURCHASE	6.99
	1.261.40.4100	5990	00004767	05/05/23	TERRY2023040		ALEXANDER TRUE VALPURCHASE	41.90
	1.261.40.4100	5990	00004767	05/05/23	TERRY2023041		THE HOME DEPOT 27PURCHASE	38.78
	1.261.40.4100	5990	00004767	05/05/23	TERRY2023041		NANKIN HOBBYPURCHASE NAN	48.74
	1.261.40.4100	4117	00004767	05/05/23	TERRY2023041		THE HOME DEPOT 27PURCHASE	38.28
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US HY1XE3D PRINTER	220.81
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US	79.99
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US HJ2D2TOOL	246.03
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMAZON COM HJ1HP3YROLLING	108.00
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US HJ6IDPLEXIGLASS	14.51
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US HJ9ZOTOOLS	89.54
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US	159.61
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US HF9QPCARD	45.91
	1.112.24.1575	5100	00004767	05/05/23	TRACHSEL202		AMZN MKTP US HF0FTBROOMS	312.78

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	1.112.24.1575	5100	00004767	05/05/23			TRACHSEL202	MENARDS LIVONIA MILUMBER	561.60
	1.261.40.4040	5970	00004767	05/05/23			UMSCHEID202	THE HOME DEPOT 27PURCHASE	320.74
	1.261.40.4100	5990	00004767	05/05/23			UMSCHEID202	THE HOME DEPOT 27PURCHASE	83.24
	1.226.53.2326	3430	00004767	05/05/23			URQUHART20	USPS PO 2531500902USPS POSTAG	2.70
	1.226.53.2326	3430	00004767	05/05/23			URQUHART20	USPS PO 2531520902USPS POSTAG	1.98
	1.226.53.2326	5990	00004767	05/05/23			URQUHART20	IN FLEXI PROMOTIONFLEXI	667.80
	7.000.06.9665	9431	00004767	05/05/23			VECHAZON202	SCHOOL SPECIALTY L2 4X8 BULL	569.04
	1.111.06.0011	5100	00004767	05/05/23			VECHAZON202	AMAZON COM HF3370ATHREE	262.25
	1.111.06.0011	5100	00004767	05/05/23			VECHAZON202	CLEARWATER	45.00
	1.111.06.0011	5100	00004767	05/05/23			VECHAZON202	AMZN MKTP US HF57HIPAD COVER	17.98
	7.000.11.9665	9431	00004767	05/05/23			WILHELMI202	AMAZON COM	14.13
	7.000.11.9665	9431	00004767	05/05/23			WILHELMI202	PLAY TO READ SET 1PURCHASE	47.00
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HS41DPURCHASE	30.99
	7.000.11.9665	9431	00004767	05/05/23			WILHELMI202	PB CRANBROOK EDPURCHASE PB	624.00
	7.000.11.9665	9431	00004767	05/05/23			WILHELMI202	SCHOOL SPECIALTY EPURCHASE	28.12
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HJ207PURCHASE	72.67
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HJ07TPURCHASE	90.60
	1.241.11.0011	5910	00004767	05/05/23			WILHELMI202	AMAZON COM HS64M7UPURCHASE	195.50
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HJ5DVPURCHASE	292.14
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HJ93OPURCHASE	18.84
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMAZON COM HJ6ME5APURCHASE	34.99
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMAZON COM HJ6TS9EPURCHASE	98.01
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMAZON COM HV45Y8SPURCHASE	21.52
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HF16SPURCHASE	24.68
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HV11OPURCHASE	105.42
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMAZON COM HV98J46PURCHASE	9.42
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMAZON COM HF1JC1CPURCHASE	55.77
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	AMZN MKTP US HF5T8PURCHASE	21.98
	1.111.11.0011	5100	00004767	05/05/23			WILHELMI202	SCHOOL SPECIALTY EPURCHASE	179.82
	1.261.40.4100	4113	00004767	05/05/23			WILLETTS2023	THE HOME DEPOT 27PURCHASE	50.71
	1.261.40.4100	4113	00004767	05/05/23			WILLETTS2023	THE HOME DEPOT 27PURCHASE	35.99
	1.261.40.4100	4113	00004767	05/05/23			WILLETTS2023	EBAY O 12 09957 35PURCHASE EBA	54.23
							Check Total:	245,386.79	
ABDEL-SAYED, RENATA	1.351.72.0797	3710	00363446	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00	



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							Check Total:	200.00
AJJARAPU, KIRANMAI VARDHANI	1.351.72.0797	3710	00363447	05/05/23	042123A		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ALKEVICIUS, SHAN	1.351.72.0797	3710	00363448	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ALONZO, CINDY	1.351.72.0797	3710	00363449	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
AMPEY, MICHELLE	1.351.72.0797	3710	00363450	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00363451	05/05/23	504036		DOT PHYSICAL EXAMS	88.00
							Check Total:	88.00
BALASUBRAMANIAN, SATHISH	1.351.72.0797	3710	00363452	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BELLE TIRE	1.261.42.0000	5730	00363453	05/05/23	40581770	P65537 P	OPEN ORDER FOR VEHICLE	503.97
							Check Total:	503.97
BELT, JOCELYN	1.351.72.0797	3710	00363454	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BONAVENTURE	7.000.22.9737	9431	00363455	05/05/23	6648		8TH GR SKATING PARTY	2,565.00
							Check Total:	2,565.00
BROMBERG & ASSOCIATES LLC	1.226.58.0307	3190	00363456	05/05/23	21731		INTERPRETING SVCS	283.10
							Check Total:	283.10
BUCHIN, MICHELLE	1.351.72.0797	3710	00363457	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00

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BUCKLES & BUCKLES PLC	1.000.00.0000	9516 00363458	05/05/23	050523			MANDATORY DEDUCTION	235.95
							Check Total:	235.95
BURNS-PAVLIK, HENRY	7.000.21.9643	9431 00363459	05/05/23	031723			TECH DIRECTOR/EMS MUSICAL	593.50
							Check Total:	593.50
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516 00363460	05/05/23	050523			MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CAMPO, PAUL	1.351.72.0797	3710 00363461	05/05/23	050523			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
CASS HUDSON CO INC	1.261.40.4100	5991 00363462	05/05/23	3222423			BLUE POLY WHEEL	10.48
							Check Total:	10.48
CENTRAL MICHIGAN UNIV	1.113.28.0971	3710 00363463	05/05/23	8805592350			DUAL ENROLLMENT NFH	618.63
							Check Total:	618.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516 00363464	05/05/23	050523			MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516 00363465	05/05/23	050523			MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHILDS, JASON	5.000.50.5200	0163 00363466	05/05/23	050523			LUN ACCT REFND #20012611	37.45
							Check Total:	37.45
CHORNOBY, ERIN	1.351.72.0797	3710 00363467	05/05/23	050523			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
COLLEGE BOARD	1.284.60.0926	3111 00363468	05/05/23	ES00178541			FCBS UNUSED SAT TEST FEE	450.00
							Check Total:	450.00
COMMON, KRISTIN	1.112.23.0036	5104 00363469	05/05/23	042023			REIMB SUPP FOR SCI CLASS	78.09

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							Check Total:	78.09
CONTEMPORARY INDUSTRIES INC	1.282.49.0912	3600	00363470	05/05/23	6538692		TOY NAMEPLATE	50.00
	1.282.49.0912	3600	00363470	05/05/23	6539173		RISE/THRIVE AWARDS	1,060.00
	1.282.49.0912	3600	00363470	05/05/23	6539326		TOY NAMEPLATE	164.00
							Check Total:	1,274.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00363471	05/05/23	6545949	P65569	P OPEN ORDER FOR PLUMBING	53.11
	1.261.40.4100	5993	00363471	05/05/23	6547784	P65569	P OPEN ORDER FOR PLUMBING	37.00
							Check Total:	90.11
CULVER, SAMANTHA	1.351.72.0797	3710	00363472	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DHANDE, SAURABH	1.351.72.0797	3710	00363473	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DORANTES GARCIA, ALVARO VICTOR	1.351.72.0797	3710	00363474	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DOWNRIVER REFRIGERATION	1.261.40.4100	5991	00363475	05/05/23	1945261		FIELDPIECE COMPACT LAMP TRMS	132.73
							Check Total:	132.73
DRAPER, LAUREL	1.351.72.0797	3710	00363476	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DTE ENERGY	1.284.37.0918	3190	00363477	05/05/23	90378273		QUARTERLY POLE RENT	983.73
							Check Total:	983.73
ENGLISH, THOMAS	1.221.26.0521	3220	00363478	05/05/23	3/9-3/11/23		DECA CONF REIMB	178.54
							Check Total:	178.54
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00363479	05/05/23	0000010554		TRAFFIC/SECURITY FOR FEB/MAR	2,947.35
	1.226.39.0960	3190	00363479	05/05/23	0000010557		TRAFFIC/SECURITY FOR FEB/MAR	3,969.90

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Check Total:								6,917.25
FARMINGTON, CITY OF	1.226.39.0960	3190	00363480	05/05/23	4186		FHS SEC SVCS/BOE MTG	289.95
	1.226.39.0960	3190	00363480	05/05/23	4213		FHS SEC SVCS/BOE MTG	298.65
	1.226.39.0960	3190	00363480	05/05/23	4322		FHS SEC SVCS/BOE MTG	194.12
	1.226.39.0960	3190	00363480	05/05/23	4325		FHS SEC SVCS/BOE MTG	149.33
Check Total:								932.05
FAVORS, ALBERT	5.000.50.5200	0163	00363481	05/05/23	050523		LUN ACCT REFND #20023076	18.45
Check Total:								18.45
FOCAL POINT STUDIO OF	7.000.26.9946	9431	00363482	05/05/23	197541		PROM PICTURES	3,000.00
Check Total:								3,000.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00363483	05/05/23	598467F	P65799 P	PO for Media 2022-23	113.43
Check Total:								113.43
FRYC, LINDSAY	1.351.72.0797	3710	00363484	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
GOLLA, SURESH KUMAR	5.000.50.5200	0163	00363485	05/05/23	050523		LUN ACCT REFND #20030051	7.45
Check Total:								7.45
GRADUATE SERVICE DETROIT	1.241.26.0013	7902	00363486	05/05/23	425011349		GRADUATION SUPPLIES	114.00
	7.000.25.9930	9431	00363486	05/05/23	425011383		CAP & GOWNS	1,440.00
Check Total:								1,554.00
GRAND VALLEY STATE UNIVERSITY	1.125.15.4510	3190	00363487	05/05/23	GVNE00982		HIGH DOSAGE TUTORING 22/23	14,784.00
	1.125.10.4510	3190	00363487	05/05/23	GVNE00982		HIGH DOSAGE TUTORING 22/23	528.00
	1.125.02.4510	3190	00363487	05/05/23	GVNE00982		HIGH DOSAGE TUTORING 22/23	17,400.00
	1.125.06.4510	3190	00363487	05/05/23	GVNE00982		HIGH DOSAGE TUTORING 22/23	33,520.00
	1.125.13.4510	3190	00363487	05/05/23	GVNE00982		HIGH DOSAGE TUTORING 22/23	39,072.00
Check Total:								105,304.00
GUMPERT, ASHLEY	1.351.72.0797	3710	00363488	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00	
GUPTA, KAUSHIK SHWETHACHALA	1.351.72.0797	3710	00363489	05/05/23	042123A		REFUND PRESCHOOL TUITION	200.00	
							Check Total:	200.00	
HAQ, SAMINA	1.351.72.0797	3710	00363491	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00	
							Check Total:	200.00	
HARIKERA, SUDHEER REDDY	1.351.72.0797	3710	00363492	05/05/23	050523		REFUND PRESCHOOL TUITION	400.00	
							Check Total:	400.00	
HERFF JONES LLC	1.241.26.0013	7902	00363493	05/05/23	1168720		DIPLOMAS	17.25	
							Check Total:	17.25	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363494	05/05/23	INVE001906308	P65654	P	ICE CREAM BLANKET P.O.	143.38
	5.297.50.5200	5610	00363494	05/05/23	INVE001906310	P65654	P	ICE CREAM BLANKET P.O.	145.24
								Check Total:	288.62
HOPSKIPDRIVE INC	1.271.41.4300	4232	00363495	05/05/23	14158		SP ED TRANSPORTATION	6,961.96	
							Check Total:	6,961.96	
HORTON, LATEISHA	1.351.72.0797	3710	00363496	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00	
							Check Total:	200.00	
HUGHES, SAMANTHA	1.351.72.0797	3710	00363497	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00	
							Check Total:	200.00	
IDI	5.297.50.5200	5610	00363498	05/05/23	10595286	P65655	P	BEVERAGE BLANKET PO	1,036.34
	5.297.50.5200	5610	00363498	05/05/23	10596532	P65655	P	BEVERAGE BLANKET PO	419.80
								Check Total:	1,456.14
ILJOVSKI, ILIJA	5.000.50.5200	0163	00363499	05/05/23	050523		LUN ACCT REFND #20039564	29.65	
							Check Total:	29.65	
IMPERIAL DADE	1.261.40.4040	5970	00363500	05/05/23	55700	P66092	P	FACILITIES CUSTODIAL	56.25

Current Date: 06/29/2023

Current Time: 08:21:29

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	1.261.40.4040	5970	00363500	05/05/23	56000	P66092	P FACILITIES CUSTODIAL	75.00
	1.261.40.4002	5970	00363500	05/05/23	600364501	P66084	P BEECHVIEW CUSTODIAL	88.93
	1.261.40.4040	5970	00363500	05/05/23	600365501	P66092	P FACILITIES CUSTODIAL	43.86
	1.261.40.4040	5970	00363500	05/05/23	600365502	P66092	P FACILITIES CUSTODIAL	201.06
	1.261.40.4040	5970	00363500	05/05/23	600382800	P66092	P FACILITIES CUSTODIAL	311.88
	1.261.40.4024	5970	00363500	05/05/23	600424700	P66086	P FARMINGTON STEAM ACADEMY	589.82
	1.261.40.4023	5970	00363500	05/05/23	600424900	P66076	P WARNER MIDDLE SCHOOL	763.91
	1.261.40.4025	5970	00363500	05/05/23	600425100	P66088	P FARMINGTON CENTRAL	765.88
	1.261.40.4006	5970	00363500	05/05/23	600426000	P66082	P FOREST CUSTODIAL SUPPLIES	1,144.19
	1.261.40.4007	5970	00363500	05/05/23	600447200	P66083	P GILL CUSTODIAL SUPPLIES	720.59
	1.261.40.4021	5970	00363500	05/05/23	600447500	P66087	P EAST MIDDLE SCHOOL	1,065.53
	1.261.40.4033	5970	00363500	05/05/23	600458000	P66095	P VIS CUSTODIAL SUPPLIES	473.42
	1.261.40.4040	5970	00363500	05/05/23	600476900	P66092	P FACILITIES CUSTODIAL	144.02
							Check Total:	6,444.34
JAGALLA, HEATHER	1.351.72.0797	3710	00363501	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
JUWAN HOWARD LLC	7.000.26.9615	9431	00363502	05/05/23	202302		VARSITY BB TEAM CAMP	300.00
	7.000.26.9615	9431	00363502	05/05/23	202302		JV BB TEAM CAMP	300.00
							Check Total:	600.00
KIN, KIMBERLY	1.351.72.0797	3710	00363503	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KORAPU, ANJANEYULU	1.351.72.0797	3710	00363504	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KULLOLLI, GEZIM	1.351.72.0797	3710	00363505	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
L&W SUPPLY CORPORATION	1.261.40.4100	5991	00363506	05/05/23	1005538377001		MAINT SUPPLIES	102.76
							Check Total:	102.76
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363507	05/05/23	9310495618	P65687	P Bus service & repair	1,189.52

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							Check Total:	1,189.52
LETIZIO, KATHRYN	1.351.72.0797	3710	00363508	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00363509	05/05/23	050323		457 PAYMENT FOR 05/05/23 PAY	11,056.40
							Check Total:	11,056.40
LINVILLE, BRITTANY	1.351.72.0797	3710	00363510	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LONGBOW ATP LLC	1.266.71.2560	3190	00363511	05/05/23	1024	P66155	P CRITICAL INCIDENT MAPS	14,100.00
							Check Total:	14,100.00
LSC HOLDINGS INC	1.261.40.4100	5992	00363512	05/05/23	V0631760	P65575	P Open purchase order for	27.60
	1.261.40.4100	5992	00363512	05/05/23	V0631839	P65575	P Open purchase order for	109.46
	1.261.40.4100	5992	00363512	05/05/23	V0634098	P65575	P Open purchase order for	153.46
							Check Total:	290.52
LUCKS MUSIC LIBRARY	1.112.21.0028	5100	00363513	05/05/23	224612		SHEET MUSIC	66.51
							Check Total:	66.51
MARTIN, JEROME	1.271.41.4300	3320	00363514	05/05/23	4/3-4/28/23		SP ED TRANSPORTATION	99.56
							Check Total:	99.56
MCDERMID-WIERCINSKI, MELISSA	1.351.72.0797	3710	00363515	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00363516	05/05/23	3091		M-V CAB SVC	3,000.00
	1.271.53.2341	3310	00363516	05/05/23	3092		M-V CAB SVC (SE)	3,000.00
	1.271.53.2341	3310	00363516	05/05/23	3093		M-V CAB SVC (SE)	3,000.00
	1.271.53.2341	3310	00363516	05/05/23	3094		M-V CAB SVC (SE)	2,200.00
	1.271.39.0937	3311	00363516	05/05/23	3095		M-V CAB SVC	4,400.00
	1.271.53.2341	3310	00363516	05/05/23	3096		M-V CAB SVC (SE)	2,200.00
	1.271.53.2341	3310	00363516	05/05/23	3097		M-V CAB SVC (SE)	4,400.00

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	1.271.39.0937	3311	00363516	05/05/23	3098		M-V CAB SVC	4,400.00
	1.271.39.0937	3311	00363516	05/05/23	3099		M-V CAB SVC	4,400.00
	1.271.39.0937	3311	00363516	05/05/23	4000		M-V CAB SVC	3,400.00
	1.271.53.2341	3310	00363516	05/05/23	4001		M-V CAB SVC (SE)	2,200.00
	1.271.39.0937	3311	00363516	05/05/23	4002		M-V CAB SVC	3,000.00
	1.271.39.0937	3311	00363516	05/05/23	4003		M-V CAB SVC	5,005.00
							Check Total:	44,605.00
MILFORD TRACK & FIELD	7.000.26.9704	9431	00363517	05/05/23	042823		TRACK MEET ENTRY FEE	225.00
							Check Total:	225.00
MORRIS, ABBY	1.351.72.0797	3710	00363518	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MSBO	1.283.47.0948	3220	00363519	05/05/23	20719		MSBO EVENT FOR CS	70.00
							Check Total:	70.00
MSBOA DISTRICT 4 TREASURER	7.000.22.9610	9431	00363520	05/05/23	042506		30 MEDALS FOR FESTIVAL	90.00
							Check Total:	90.00
NATIONAL TRAILS LLC	7.000.22.9739	9431	00363521	05/05/23	TRIP#589		6TH GR FIELD TRIP	2,475.00
							Check Total:	2,475.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00363522	05/05/23	10693615		APR 2023 FSA PARTICIPANT FEE	810.00
							Check Total:	810.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363523	05/05/23	571572	P65658	P BLANKET PO	438.75
	5.297.50.5200	5610	00363523	05/05/23	571574	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363523	05/05/23	571576	P65658	P BLANKET PO	229.50
	5.297.50.5200	5610	00363523	05/05/23	571577	P65658	P BLANKET PO	438.75
	5.297.50.5200	5610	00363523	05/05/23	571578	P65658	P BLANKET PO	47.25
	5.297.50.5200	5610	00363523	05/05/23	571579	P65658	P BLANKET PO	587.25
	5.297.50.5200	5610	00363523	05/05/23	571580	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363523	05/05/23	571581	P65658	P BLANKET PO	330.75
	5.297.50.5200	5610	00363523	05/05/23	571582	P65658	P BLANKET PO	425.25
	5.297.50.5200	5610	00363523	05/05/23	571584	P65658	P BLANKET PO	344.25



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	5.297.50.5200	5610	00363523	05/05/23	571585	P65658	P	BLANKET PO	20.25
	5.297.50.5200	5610	00363523	05/05/23	571589	P65658	P	BLANKET PO	384.75
								Check Total:	4,731.75
NERALLA, RAVI	5.000.50.5200	0163	00363524	05/05/23	050523			LUN ACCT REFND #20032530	25.00
								Check Total:	25.00
NUCAST LLC	1.261.40.4100	5991	00363525	05/05/23	20958			2X2X6 BIN BLOCKS	1,526.50
								Check Total:	1,526.50
OAKLAND COUNTY HEALTH DIV	5.297.50.5100	7400	00363526	05/05/23	050323			NEW LICENSE APP/VISIONS	402.00
								Check Total:	402.00
PARDONNET, JENNIFER	1.351.72.0797	3710	00363527	05/05/23	050523			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
PIONEER ATHLETICS	1.261.40.4100	4117	00363528	05/05/23	INV878530			QUICK STRIPER MACHINE	379.90
								Check Total:	379.90
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363529	05/05/23	31856	P65859	P	Private transportation	1,150.00
	5.271.57.5700	3310	00363529	05/05/23	31857	P65859	P	Private transportation	1,350.00
	5.271.57.5700	3310	00363529	05/05/23	31858	P65859	P	Private transportation	1,350.00
	5.271.57.5700	3310	00363529	05/05/23	31860	P65859	P	Private transportation	1,385.00
								Check Total:	5,235.00
RAJAGOPAL, MANDYA	7.000.28.9640	9431	00363530	05/05/23	041823			REIMB COSTUMES FOR COMP	97.43
								Check Total:	97.43
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00363531	05/05/23	2023000568	P65993	P	Special Ed. Transportation	318.00
	1.271.41.4300	4232	00363531	05/05/23	2023000569	P65993	P	Special Ed. Transportation	406.00
	1.271.41.4300	4232	00363531	05/05/23	2023000570	P65993	P	Special Ed. Transportation	296.00
	1.271.41.4300	4232	00363531	05/05/23	2023000571	P65993	P	Special Ed. Transportation	164.00
	1.271.41.4300	4232	00363531	05/05/23	2023000572	P65993	P	Special Ed. Transportation	318.00
	1.271.41.4300	4232	00363531	05/05/23	2023000573	P65993	P	Special Ed. Transportation	252.00
	1.271.41.4300	4232	00363531	05/05/23	2023000574	P65993	P	Special Ed. Transportation	314.00

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	1.271.41.4300	4232	00363531	05/05/23	2023000575	P65993	P Special Ed. Transportation	362.00
	1.271.41.4300	4232	00363531	05/05/23	2023000632	P65993	P Special Ed. Transportation	477.00
	1.271.41.4300	4232	00363531	05/05/23	2023000633	P65993	P Special Ed. Transportation	609.00
	1.271.41.4300	4232	00363531	05/05/23	2023000634	P65993	P Special Ed. Transportation	444.00
	1.271.41.4300	4232	00363531	05/05/23	2023000635	P65993	P Special Ed. Transportation	246.00
	1.271.41.4300	4232	00363531	05/05/23	2023000636	P65993	P Special Ed. Transportation	447.00
	1.271.41.4300	4232	00363531	05/05/23	2023000637	P65993	P Special Ed. Transportation	378.00
	1.271.41.4300	4232	00363531	05/05/23	2023000638	P65993	P Special Ed. Transportation	471.00
	1.271.41.4300	4232	00363531	05/05/23	2023000639	P65993	P Special Ed. Transportation	543.00
	1.271.41.4300	4232	00363531	05/05/23	2023000697	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00363531	05/05/23	2023000698	P65993	P Special Ed. Transportation	812.00
	1.271.41.4300	4232	00363531	05/05/23	2023000699	P65993	P Special Ed. Transportation	592.00
	1.271.41.4300	4232	00363531	05/05/23	2023000700	P65993	P Special Ed. Transportation	328.00
	1.271.41.4300	4232	00363531	05/05/23	2023000701	P65993	P Special Ed. Transportation	636.00
	1.271.41.4300	4232	00363531	05/05/23	2023000702	P65993	P Special Ed. Transportation	504.00
	1.271.41.4300	4232	00363531	05/05/23	2023000703	P65993	P Special Ed. Transportation	628.00
	1.271.41.4300	4232	00363531	05/05/23	2023000704	P65993	P Special Ed. Transportation	724.00
							Check Total:	10,905.00
ROBBINS, MALINA	1.351.72.0797	3710	00363532	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ROSEN, JANE	1.351.72.0797	3710	00363533	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SABBATHI, INDIRA	1.351.72.0797	3710	00363534	05/05/23	042123A		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SCHUSTER, CLAIRE	1.351.72.0797	3710	00363535	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SCHWARTZ, BREE	1.351.72.0797	3710	00363536	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00363537	05/05/23	72414	P65594	P OPEN ORDER FOR PAINTING	70.92

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							Check Total:	70.92
SLAYDEN, KELLI	1.351.72.0797	3710	00363538	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SNAP-ON TOOLS	1.261.42.0000	5980	00363539	05/05/23	04062382103	P65719 P	Tools	833.35
							Check Total:	833.35
SOHN, RAISA	1.351.72.0797	3710	00363540	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SOTO, EMILY	1.351.72.0797	3710	00363541	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
STANTONS SHEET MUSIC	1.112.22.0027	5100	00363542	05/05/23	1937307		MUSIC	101.02
	1.112.22.0027	5100	00363542	05/05/23	1937981		MUSIC	173.13
	1.112.22.0027	5100	00363542	05/05/23	1940118		MUSIC	15.25
							Check Total:	289.40
STATE OF MICHIGAN	1.261.40.4100	7400	00363543	05/05/23	99R2301710		EAST ELEVATOR	180.00
	1.261.40.4100	7400	00363543	05/05/23	99R2301719		FHS ELEVATOR	185.00
	1.261.40.4100	7400	00363543	05/05/23	99R2301738		POWER ELEVATOR	180.00
							Check Total:	545.00
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00363544	05/05/23	050323		DET W/H TAX APR 2023	2,105.28
							Check Total:	2,105.28
STEVENS NASTOV, SARAH	1.351.72.0797	3710	00363545	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
STUDIES WEEKLY INC	7.000.10.9784	9431	00363546	05/05/23	435762		MI STUDIES WEEKLY	172.73
							Check Total:	172.73
TIMMIS, DAVID B	1.000.00.0000	9516	00363547	05/05/23	050523		MANDATORY DEDUCTION	166.58

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Check Total:								166.58
TOSHIBA AMERICA BUSINESS	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P WCK	10,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P EMS	25,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P EMS	5,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P FHS	12,500.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P FCCHS	5,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P FECH (ALA)	12,500.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P FACILITIES	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P TRANSPORTATION CO2	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P KEN	10,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P WCK	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P KEN	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P EMS CO 2	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P Papercut Card Readers	5,760.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P ADDITIONAL LIC CO2	550.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P FHS	35,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P FCCHS	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P BEE	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P BEE	5,000.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P GILL	6,250.00
	4.456.36.9520	6410	00363548	05/05/23	PAYAPP2	P65254	P GILL	10,000.00
Check Total:								186,310.00
TRADESMEN FASTENER & TOOL INCI.	261.40.4100	5990	00363549	05/05/23	136072		MAINTENANCE SUPPLIES	238.90
Check Total:								238.90
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00363550	05/05/23	050323		PONTIAC W/H TAX APR 2023	147.19
Check Total:								147.19
TRIMPE, JENNIFER	1.351.72.0797	3710	00363551	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
UNITED RENTALS INC	1.261.40.4100	5991	00363552	05/05/23	217864340001		MAINTENANCE RENTALS	464.32
	1.261.40.4100	5991	00363552	05/05/23	217864509001		MAINTENANCE RENTALS	300.00
	1.261.40.4100	5991	00363552	05/05/23	217864672001		MAINTENANCE RENTALS	400.00

Current Date: 06/29/2023

Current Time: 08:21:29

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	1.261.40.4100	5991	00363552	05/05/23	217864828001		MAINTENANCE RENTALS	300.00
							Check Total:	1,464.32
US FOODS INC	7.000.26.9645	9431	00363553	05/05/23	1623733	P65781 P	FHS Field Zone Supplies	1,169.65
							Check Total:	1,169.65
VASUDEV, PUNEET	1.351.72.0797	3710	00363554	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VEGDA, MIRAL	1.351.72.0797	3710	00363555	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VIJAY, ASWIN	1.351.72.0797	3710	00363556	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VINALES-BOWMAN, PAULA	1.351.72.0797	3710	00363557	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VLACHOS, PETER	1.351.72.0797	3710	00363558	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WADE, ASHLEY	1.351.72.0797	3710	00363559	05/05/23	050523		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WALLACE, DASHAWN	1.221.71.4470	3190	00363560	05/05/23	1006		MENTAL HEALTH SPEAKER	250.00
							Check Total:	250.00
WALLED LAKE NORTHERN	5.293.28.5761	3124	00363561	05/05/23	041523		JV QUAD #1M NFH G TENNIS FEE	100.00
							Check Total:	100.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00363562	05/05/23	798698728606	P65567 P	OPEN ORDER FOR RASH	690.17
							Check Total:	690.17
WELTMAN WEINBERG & REIS CO LPA	000.00.0000	9516	00363563	05/05/23	050523		MANDATORY DEDUCTION	185.56

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Check Total:								185.56
WINSTON, MARK	1.221.71.4470	3190	00363564	05/05/23	042623		PUBLIC SPEAKING EVENT	450.00
Check Total:								450.00
WINZER FRANCHISE COMPANY	1.261.40.4100	5730	00363565	05/05/23	651408		MAINTENANCE SUPPLIES	92.53
	1.261.40.4100	5730	00363565	05/05/23	651914		MAINTENANCE SUPPLIES	2,255.43
	1.261.40.4100	5730	00363565	05/05/23	667155		MAINTENANCE SUPPLIES	10.10
	1.261.40.4100	5730	00363565	05/05/23	681347		MAINTENANCE SUPPLIES	11.20
	1.261.40.4100	5730	00363565	05/05/23	706087		MAINTENANCE SUPPLIES	36.33
	1.261.40.4100	5730	00363565	05/05/23	740582		MAINTENANCE SUPPLIES	76.50
Check Total:								2,482.09
ANTI DEFAMATION LEAGUE	1.221.39.0923	3190	00363566	05/12/23	008086		CLASSROOM TRAINING	2,000.00
Check Total:								2,000.00
AT&T	1.261.37.0000	3410	00363567	05/12/23	8568486704	P65666	P Monthly billing for AT&T	6,347.06
Check Total:								6,347.06
CASPER CORPORATION, THE	4.456.36.9520	6410	00363568	05/12/23	206511DEP	P66259	P Special Education File	10,711.48
Check Total:								10,711.48
COBB, SUSAN	7.000.26.9821	9431	00363569	05/12/23	041723		REIMBURSEMENT FOR FALL	657.75
	7.000.26.9821	9431	00363569	05/12/23	041723A		REIMBURSEMENT FOR FALL	250.33
	7.000.26.9821	9431	00363569	05/12/23	041723B		REIMBURSEMENT FOR FALL	227.31
	7.000.26.9821	9431	00363569	05/12/23	041723C		REIMBURSEMENT FOR FALL	410.85
Check Total:								1,546.24
COBB, WILLIAM	7.000.26.9821	9431	00363570	05/12/23	050223		REIMBURSE FOR SPRING MUSICAL	652.75
	7.000.26.9821	9431	00363570	05/12/23	050223A		REIMBURSE FOR SPRING MUSICAL	220.97
	7.000.26.9821	9431	00363570	05/12/23	050223B		REIMBURSE FOR SPRING MUSICAL	392.31
	7.000.26.9821	9431	00363570	05/12/23	050223C		REIMBURSE FOR SPRING MUSICAL	740.12
	7.000.26.9821	9431	00363570	05/12/23	050223D		REIMBURSE FOR SPRING MUSICAL	635.61
Check Total:								2,641.76

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CODENITY INC	1.226.71.2440	3190	00363571	05/12/23	31122021		EMERGENCY PLANNING	525.00
							Check Total:	525.00
COLLINS, SHAWN CHRISTOPHER	5.293.21.5700	4950	00363572	05/12/23	EMS042723		EMS TRACK 4/27/2023	90.00
	5.293.26.5700	4950	00363572	05/12/23	FHS042623		FHS TRACK TRI-MT 4/26/2023	115.00
							Check Total:	205.00
CRAWFORD DOOR SALES INC	1.271.42.4200	5790	00363573	05/12/23	24333557		PARTS FOR GARAGE BAY DOOR	352.50
							Check Total:	352.50
CUMMINS INC	1.271.42.4200	5730	00363574	05/12/23	S65579	P65679	P Bus ~ Parts, Sales &	2,986.38
							Check Total:	2,986.38
DAKTRONICS INC	5.293.28.5700	4120	00363575	05/12/23	7033213	P66204	F PANEL WIDIGIT ASSY	5,760.00
							Check Total:	5,760.00
DTE ENERGY	1.261.34.0000	5520	00363576	05/12/23	200354195662		STREETLIGHT APRIL 2023	2,385.74
							Check Total:	2,385.74
EDA, RATNAKARAREDDY	5.000.50.5200	0163	00363577	05/12/23	051223		LUN ACCT REFND #20038850	148.35
							Check Total:	148.35
ENGLISH, THOMAS	7.000.26.9638	9431	00363578	05/12/23	042823		REIMB DECA EXPENSES/ORLANDO	84.18
							Check Total:	84.18
FARMINGTON HILLS, CITY OF	7.000.01.9665	9431	00363579	05/12/23	040523		NATURE CTR OUTREACH PROGS	325.00
							Check Total:	325.00
FARMINGTON YOUTH ASSISTANCE	7.000.26.9697	9431	00363580	05/12/23	050223		DONATION	250.00
							Check Total:	250.00
GLENDAL AUTO VALUE	1.127.26.0579	5100	00363581	05/12/23	323741481	P65691	P Open PO for tools and	51.39
	1.127.26.0579	5100	00363581	05/12/23	323749264	P65691	P Open PO for tools and	23.12
	1.127.26.0579	5100	00363581	05/12/23	323752460	P65691	P Open PO for tools and	59.49
	1.127.26.0579	5100	00363581	05/12/23	323753250	P65691	P Open PO for tools and	163.99

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							Check Total:	297.99	
HANCHETT, ALYSSE	1.213.71.0722	3130	00363582	05/12/23	4/3-4/28/23		APR NUTRITIONIST SVCS	640.98	
							Check Total:	640.98	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363583	05/12/23	INVE001908060	P65654	P	ICE CREAM BLANKET P.O.	232.79
	5.297.50.5200	5610	00363583	05/12/23	INVE001908930	P65654	P	ICE CREAM BLANKET P.O.	171.98
							Check Total:	404.77	
HEWITTS MUSIC INC	1.261.26.0025	4120	00363584	05/12/23	61594		TUBA REPAIR	50.00	
	1.261.26.0025	4120	00363584	05/12/23	61663		MELLO REPAIR	110.00	
							Check Total:	160.00	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00363585	05/12/23	X10201761601	P65685	P	transportation sales and	444.14
							Check Total:	444.14	
IDI	5.297.50.5200	5610	00363586	05/12/23	10597509	P65655	P	BEVERAGE BLANKET PO	852.24
	7.000.26.9645	9431	00363586	05/12/23	10598032	P65778	P	FHS End Zone Supplies	334.80
	5.297.50.5200	5610	00363586	05/12/23	10599198	P65655	P	BEVERAGE BLANKET PO	673.93
	5.297.50.5200	5610	00363586	05/12/23	10599665	P65655	P	BEVERAGE BLANKET PO	1,024.56
	5.297.50.5200	5610	00363586	05/12/23	10599979	P65655	P	BEVERAGE BLANKET PO	272.07
							Check Total:	3,157.60	
IMPERIAL DADE	1.261.40.4026	5970	00363587	05/12/23	600074800	P66085	P	FHS-FARMINGTON HIGH SCHOOL	108.96
	1.261.40.4026	5970	00363587	05/12/23	600075100	P66085	P	FHS-FARMINGTON HIGH SCHOOL	108.96
	1.261.40.4026	5970	00363587	05/12/23	600075200	P66085	P	FHS-FARMINGTON HIGH SCHOOL	108.96
	1.261.40.4001	5970	00363587	05/12/23	600611100	P66080	P	ALAMEDA CUSTODIAL SUPPLIES	963.30
	1.261.40.4028	5970	00363587	05/12/23	600611200	P66078	P	NFHS CUSTODIAL SUPPLIES	1,418.76
							Check Total:	2,708.94	
JONES, CLARENCE	1.221.39.0923	7918	00363588	05/12/23	INV0085			2023 DIVERSITY CONF LUNCHEON	4,550.00
							Check Total:	4,550.00	
KANAYAMA, SUSUMU	5.000.50.5200	0163	00363589	05/12/23	051223			LUN ACCT REFND #20038265	50.00



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							Check Total:	50.00
KOLLA, RAMESH	5.000.50.5200	0163	00363590	05/12/23	051223		LUN ACCT REFND #20037046	7.40
							Check Total:	7.40
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363591	05/12/23	9310514921	P65687	P Bus service & repair	164.16
	1.271.42.4200	5790	00363591	05/12/23	9310514922	P65687	P Bus service & repair	207.24
	1.271.42.4200	5790	00363591	05/12/23	9310514923	P65687	P Bus service & repair	152.47
	1.271.42.4200	5790	00363591	05/12/23	9310519071	P65687	P Bus service & repair	61.64
	1.271.42.4200	5790	00363591	05/12/23	9310527791	P65687	P Bus service & repair	378.56
							Check Total:	964.07
MARTIN, DEANA	5.000.50.5200	0163	00363592	05/12/23	051223		LUN ACCT REFND #20011073	36.10
							Check Total:	36.10
MATHESON TRI-GAS INC	1.271.42.4200	5790	00363593	05/12/23	0027672713	P65710	P bus heating & cooling	765.62
							Check Total:	765.62
MERIDIAN WINDS	1.261.24.0025	4120	00363594	05/12/23	7969		INSTRUMENT REPAIR	150.00
	1.261.26.0025	4120	00363594	05/12/23	8332		BARITONE REPAIR	270.00
	1.261.26.0025	4120	00363594	05/12/23	8362		BARI SAX REPAIR	100.00
							Check Total:	520.00
MERINO, OSCAR LONGORIA	5.000.50.5200	0163	00363595	05/12/23	051223		LUN ACCT REFND #20030088	26.00
							Check Total:	26.00
MILFORD HIGH SCHOOL	5.293.26.5761	3124	00363596	05/12/23	050223		FHS G TENNIS TOURNAMENT	125.00
							Check Total:	125.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00363597	05/12/23	INV0012A		MAY INTERVENTION CHG	3,750.00
							Check Total:	3,750.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363598	05/12/23	571583	P65658	P BLANKET PO	438.75
	5.297.50.5200	5610	00363598	05/12/23	571586	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363598	05/12/23	571587	P65658	P BLANKET PO	438.75

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	5.297.50.5200	5610	00363598	05/12/23	571588	P65658	P	BLANKET PO	216.00
	5.297.50.5200	5610	00363598	05/12/23	571590	P65658	P	BLANKET PO	47.25
	5.297.50.5200	5610	00363598	05/12/23	571591	P65658	P	BLANKET PO	607.50
	5.297.50.5200	5610	00363598	05/12/23	571592	P65658	P	BLANKET PO	742.50
	5.297.50.5200	5610	00363598	05/12/23	571593	P65658	P	BLANKET PO	330.75
	5.297.50.5200	5610	00363598	05/12/23	571594	P65658	P	BLANKET PO	364.50
	5.297.50.5200	5610	00363598	05/12/23	571595	P65658	P	BLANKET PO	445.50
	5.297.50.5200	5610	00363598	05/12/23	571596	P65658	P	BLANKET PO	324.00
	5.297.50.5200	5610	00363598	05/12/23	571597	P65658	P	BLANKET PO	742.50
	5.297.50.5200	5610	00363598	05/12/23	571598	P65658	P	BLANKET PO	378.00
	5.297.50.5200	5610	00363598	05/12/23	571599	P65658	P	BLANKET PO	216.00
	5.297.50.5200	5610	00363598	05/12/23	571600	P65658	P	BLANKET PO	452.25
								Check Total:	6,486.75
OAKLAND FUELS TANK WAGON INCI.	271.42.4200	5710	00363599	05/12/23	2191335	P65788	P	Fuel supplies-above ground	20,584.61
								Check Total:	20,584.61
PAGE, RODNEY LAMAR	1.221.71.4470	3190	00363600	05/12/23	#1A			MENTAL HEALTH SPEAKER 5/26/23	1,750.00
								Check Total:	1,750.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363601	05/12/23	31868	P65859	P	Private transportation	1,150.00
	5.271.57.5700	3310	00363601	05/12/23	31869	P65859	P	Private transportation	1,350.00
								Check Total:	2,500.00
PRETTY BROWN GIRL LLC	1.221.39.0923	3190	00363602	05/12/23	032723			NFHS AFTER SCHOOL PROGRAMS	13,998.00
								Check Total:	13,998.00
QUILL LLC	1.111.13.0011	5100	00363603	05/12/23	31925605	P65513	P	BLANKET ORDER FOR SUPPLIES	328.90
	1.111.13.0011	5100	00363603	05/12/23	31926344	P65513	P	BLANKET ORDER FOR SUPPLIES	24.48
								Check Total:	353.38
RAO, RAGHU KISHORE	1.000.01.0016	0132	00363604	05/12/23	050523			REFUND UNUSED TUITION	284.25
	1.000.00.0000	9474	00363604	05/12/23	050523			REFUND REGISTRATION FEE	125.00
								Check Total:	409.25
REAL LIFE FARM	7.000.06.9737	9431	00363605	05/12/23	050723			KINDWERGARTEN FIELD TRIP	1,188.00

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							Check Total:	1,188.00
RENARD, MARILEE E	1.271.41.4300	3190	00363606	05/12/23	3/9-4/21/23		CDL TRAINING/CONSULTING	750.00
							Check Total:	750.00
SODERQUIST, DAVIN	5.000.50.5200	0163	00363607	05/12/23	051223		LUN ACCT REFND #20028109	49.75
							Check Total:	49.75
SOUND PLANNING	1.284.37.0918	3194	00363608	05/12/23	30385		FHS AUDITORIUM AV REPAIRS	1,640.00
							Check Total:	1,640.00
STEELE JR, DERRICK	5.000.50.5200	0163	00363609	05/12/23	051223		LUN REFND #20039228/20039226	13.80
							Check Total:	13.80
STENBACK, MICHAEL K	1.271.42.4200	5790	00363610	05/12/23	14363	P65712	P Industrial welding,	219.00
							Check Total:	219.00
SUBRAMANIAN, SWAMINATHAN	5.000.50.5200	0163	00363611	05/12/23	051223		LUN ACCT REFND #20021345	20.00
							Check Total:	20.00
SUBURBAN CHRYS DOD JEEP RAM FH	261.40.4100	5710	00363612	05/12/23	305071	P65592	P OPEN ORDER FOR VEHICLE	117.66
							Check Total:	117.66
TRINITY COACH	7.000.21.9830	9431	00363613	05/12/23	46945		8TH GR CEDAR PT TRIP	4,650.00
	7.000.21.9833	9431	00363613	05/12/23	86311		7TH GR FLD TRIP	1,734.00
	7.000.21.9788	9431	00363613	05/12/23	86312		6TH GR FIELD TRIP	1,734.00
							Check Total:	8,118.00
TRIUMPH CHARTER LLC	1.271.71.4410	4230	00363614	05/12/23	7573		2023 DIVERSITY CONF TRANSPORT	8,000.00
							Check Total:	8,000.00
US FOODS INC	7.000.26.9645	9431	00363615	05/12/23	1672627	P65781	P FHS Field Zone Supplies	739.67
							Check Total:	739.67
WASTE MANAGEMENT OF MICHIGAN	261.40.4000	4910	00363616	05/12/23	798761928604	P65567	P OPEN ORDER FOR RASH	270.00

Current Date: 06/29/2023

Current Time: 08:21:29

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							Check Total:	270.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363617	05/19/23	8844310920178	P65690	P Open PO for tools and	-50.34
	1.127.28.0579	5100	00363617	05/19/23	8844310982474	P65690	P Open PO for tools and	50.34
	1.127.28.0579	5100	00363617	05/19/23	8844311043105	P65690	P Open PO for tools and	151.42
	1.127.28.0579	5100	00363617	05/19/23	8844311082494	P65690	P Open PO for tools and	7.99
	1.127.28.0579	5100	00363617	05/19/23	8844311420363	P65690	P Open PO for tools and	51.08
	1.127.28.0579	5100	00363617	05/19/23	8844311482549	P65690	P Open PO for tools and	42.35
	1.127.28.0579	5100	00363617	05/19/23	8844311582572	P65690	P Open PO for tools and	25.44
	1.127.28.0579	5100	00363617	05/19/23	8844311682589	P65690	P Open PO for tools and	15.09
	1.127.28.0579	5100	00363617	05/19/23	8844311733394	P65690	P Open PO for tools and	6.81
	1.127.28.0579	5100	00363617	05/19/23	8844311743177	P65690	P Open PO for tools and	11.19
							Check Total:	311.37
AL-AZHARI, KHAULA	5.000.50.5200	0163	00363618	05/19/23	051923		LUN ACCT REFND #20030845	38.65
							Check Total:	38.65
ALEMAW, ABITY	5.000.50.5200	0163	00363619	05/19/23	040822A		LUN ACCT REFND #20022269	58.60
	5.000.50.5200	0163	00363619	05/19/23	040822A		LUN ACCT REFND #20022018	47.80
							Check Total:	106.40
ARMADILLO LLC	7.000.23.9708	9431	00363620	05/19/23	13393		APPAREL FOR YRBK STUDENTS	675.00
							Check Total:	675.00
BAJRMAJ, BUJAR	5.000.50.5200	0163	00363621	05/19/23	051923		LUN ACCT REFND #20014433	54.90
							Check Total:	54.90
BEARD, ANGILA	5.000.50.5200	0163	00363622	05/19/23	051923		LUN ACCT REFND #20029613	56.30
							Check Total:	56.30
BRENDEL, MOLLIE	5.000.50.5200	0163	00363623	05/19/23	041522A		LUN ACCT REFND #20009294	12.70
							Check Total:	12.70
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00363624	05/19/23	051923		MANDATORY DEDUCTION	131.25

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							Check Total:	131.25
C & G NEWSPAPERS	1.282.49.0912	3600	00363625	05/19/23	0008965IN		UPDATE INSERTS	6,447.00
							Check Total:	6,447.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00363626	05/19/23	051923		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363627	05/19/23	051923		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363628	05/19/23	051923		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHOPP, GARY	1.127.26.0579	3190	00363629	05/19/23	121622A		ASE ON SITE EVALUATION	75.00
	1.127.28.0579	3190	00363629	05/19/23	121622A		ASE ON SITE EVALUATION	75.00
							Check Total:	150.00
CLARKSTON COMMUNITY SCHOOLS	5.293.23.5762	3124	00363630	05/19/23	050923		OAKLAND CTY TRACK MEET/WMS	62.50
	5.293.24.5737	3124	00363630	05/19/23	050923		OAKLAND CTY TRACK MEET/FSA	62.50
	5.293.21.5762	3124	00363630	05/19/23	050923		OAKLAND CTY TRACK MEET/EMS	62.50
	5.293.21.5737	3124	00363630	05/19/23	050923		OAKLAND CTY TRACK MEET/EMS	62.50
	5.293.23.5737	3124	00363630	05/19/23	050923		OAKLAND CTY TRACK MEET/WMS	62.50
	5.293.24.5762	3124	00363630	05/19/23	050923		OAKLAND CTY TRACK MEET/FSA	62.50
							Check Total:	375.00
COLLINS, SHAWN CHRISTOPHER	5.293.28.5700	4950	00363631	05/19/23	NFH050323		NFH TRACK 05/03/2023	90.00
	5.293.23.5700	4950	00363631	05/19/23	WMS050923		WMS TRACK 5/09/2023	90.00
							Check Total:	180.00
DAWSON, TROY	7.000.21.9625	9431	00363632	05/19/23	031723		ACCOMPANIST/CHOIR CONCERT	150.00
							Check Total:	150.00
DENNIS, PHILIP W	5.293.22.5700	4950	00363633	05/19/23	PMS051123		PMS TRACK 5/11/2023	90.00

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							Check Total:	90.00
DZIADZIO, ISABEL	5.293.23.5700	4950	00363634	05/19/23	05/09/2023		WMS TRACK 5/09/2023	45.00
							Check Total:	45.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.23.0012	5300	00363635	05/19/23	651425F	P65954	P books for media center	433.13
	1.222.26.0013	5300	00363635	05/19/23	669269	P66202	P Books for media center	1,693.48
	1.222.12.0944	5401	00363635	05/19/23	671352	P66218	P books for media center	756.35
	1.222.13.0944	5401	00363635	05/19/23	671454	P66219	P books for media center	445.24
	1.222.11.0944	5401	00363635	05/19/23	674328	P66217	P books for media center	727.20
	1.222.02.0944	5401	00363635	05/19/23	675101	P66214	P books for media center	678.26
							Check Total:	4,733.66
FORD, CHRISTOPHER F	5.293.22.5700	4950	00363636	05/19/23	PMS050923		PMS TRACK 5/9/2023	90.00
							Check Total:	90.00
GABRYS, EDWARD KARL	5.293.22.5700	4950	00363637	05/19/23	PMS050523		PMS TRACK 5/05/2023	90.00
							Check Total:	90.00
GRADUATE SERVICE DETROIT	1.241.28.0013	7902	00363638	05/19/23	425011392		GRADUATION GARMENTS	940.00
							Check Total:	940.00
GUPTA, ATUL	5.000.50.5200	0163	00363639	05/19/23	051923		LUN ACCT REFND #20032676	14.45
							Check Total:	14.45
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363641	05/19/23	INVE001911892	P65654	P ICE CREAM BLANKET P.O.	180.44
							Check Total:	180.44
HILLEL DAY SCHOOL	1.371.71.7960	3450	00363642	05/19/23	051623		REIMB PEACE OF MIND	171.00
	1.371.71.7960	5990	00363642	05/19/23	051623		REIMB PEACE OF MIND SUPPLIES	23.79
	1.371.71.7960	5990	00363642	05/19/23	051623		REIMB AMAZON RECEIPTS	87.71
							Check Total:	282.50
IDI	5.297.50.5200	5610	00363643	05/19/23	10600059	P65655	P BEVERAGE BLANKET PO	95.94
	5.297.50.5200	5610	00363643	05/19/23	10601568	P65655	P BEVERAGE BLANKET PO	419.80

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	5.297.50.5200	5610	00363643	05/19/23	10602071	P65655	P BEVERAGE BLANKET PO	275.59
							Check Total:	791.33
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00363644	05/19/23	1003663700	P65543	P OPEN ORDER FOR KEY AND	850.50
							Check Total:	850.50
IMPERIAL DADE	1.261.40.4040	5970	00363645	05/19/23	600594700	P66092	P FACILITIES CUSTODIAL	287.00
	1.261.40.4026	5970	00363645	05/19/23	600713400	P66085	P FHS-FARMINGTON HIGH SCHOOL	279.53
	1.261.40.4026	5970	00363645	05/19/23	600716800	P66085	P FHS-FARMINGTON HIGH SCHOOL	2,428.33
	1.261.40.4040	5970	00363645	05/19/23	600741800	P66092	P FACILITIES CUSTODIAL	819.17
							Check Total:	3,814.03
JAGENBERG, ELIZABETH	5.000.50.5200	0163	00363646	05/19/23	051923		LUN ACCT REFND #20012657	36.35
							Check Total:	36.35
JANAGAM, VAMSHI KRISHNA	5.000.50.5200	0163	00363647	05/19/23	051923		LUN ACCT REFND #20038817	67.65
							Check Total:	67.65
JOSEPH, SPENCER	5.000.50.5200	0163	00363648	05/19/23	051923		LUN ACCT REFND #20034828	50.00
							Check Total:	50.00
KAZAZIAN, ZORAIR	5.000.50.5200	0163	00363649	05/19/23	051923		LUN ACCT REFND #20029674	182.85
							Check Total:	182.85
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00363650	05/19/23	051723		457 PAYMENT FOR 5/19/23 PAY	9,256.40
							Check Total:	9,256.40
LOSER, JUSTIN K	7.000.26.9946	9431	00363651	05/19/23	2450832A		CLASS OF 2023 SR PROM DJ FEE	650.00
							Check Total:	650.00
M-2 AUTO PARTS	1.271.42.4200	5790	00363652	05/19/23	785703	P65704	P Auto/Bus parts &	90.00
	1.271.42.4200	5790	00363652	05/19/23	785814	P65704	P Auto/Bus parts &	188.89
	1.271.42.4200	5790	00363652	05/19/23	786028	P65704	P Auto/Bus parts &	395.76
	1.271.42.4200	5790	00363652	05/19/23	786095	P65704	P Auto/Bus parts &	270.87
	1.271.42.4200	5790	00363652	05/19/23	786475	P65704	P Auto/Bus parts &	91.64

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Check Total:								1,037.16
MAAS, JON DAVID	1.127.26.0579	3190	00363653	05/19/23	2101A		ASE ON SITE EVALUATION	75.00
	1.127.28.0579	3190	00363653	05/19/23	2101A		ASE ON SITE EVALUATION	75.00
Check Total:								150.00
MERCY HIGH SCHOOL	1.371.71.7960	3450	00363654	05/19/23	051623		REIMB PREPARE U PROGRAM	754.00
Check Total:								754.00
MICHIGAN MOTORCOACH LLC	7.000.10.9774	9431	00363655	05/19/23	051823		FIELD TRIP TRANSPORTATION	2,200.00
	7.000.10.9774	9431	00363655	05/19/23	052323		FIELD TRIP TRANSPORTATION	2,200.00
Check Total:								4,400.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363656	05/19/23	571601	P65658	P BLANKET PO	47.25
	5.297.50.5200	5610	00363656	05/19/23	571602	P65658	P BLANKET PO	607.50
	5.297.50.5200	5610	00363656	05/19/23	571603	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363656	05/19/23	571604	P65658	P BLANKET PO	344.25
	5.297.50.5200	5610	00363656	05/19/23	571605	P65658	P BLANKET PO	398.25
	5.297.50.5200	5610	00363656	05/19/23	571606	P65658	P BLANKET PO	432.00
	5.297.50.5200	5610	00363656	05/19/23	571607	P65658	P BLANKET PO	391.50
	5.297.50.5200	5610	00363656	05/19/23	571608	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363656	05/19/23	571609	P65658	P BLANKET PO	216.00
	5.297.50.5200	5610	00363656	05/19/23	571610	P65658	P BLANKET PO	371.25
	5.297.50.5200	5610	00363656	05/19/23	571611	P65658	P BLANKET PO	452.25
Check Total:								4,745.25
NEMETH, LAURA	7.000.23.9724	9431	00363657	05/19/23	22576149450		REIMB VASES/TCHR APPREC WK	94.08
Check Total:								94.08
OAKLAND FUELS TANK WAGON INC.	1.271.42.4200	5710	00363658	05/19/23	2190705	P65788	P Fuel supplies-above ground	1,113.21
	1.271.42.4200	5710	00363658	05/19/23	2190882	P65788	P Fuel supplies-above ground	16,189.92
	1.261.40.4100	5710	00363658	05/19/23	2191061	P66200	P Fuel for tanks at the	580.27
	1.261.40.4100	5710	00363658	05/19/23	2191085	P66200	P Fuel for tanks at the	105.71
	1.261.40.4100	5710	00363658	05/19/23	2191521	P66200	P Fuel for tanks at the	305.68
	1.261.40.4100	5710	00363658	05/19/23	2191570	P66200	P Fuel for tanks at the	686.58



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							Check Total:	18,981.37
OXFORD HIGH SCHOOL	7.000.26.9704	9431	00363659	05/19/23	032223		TRACK MEET ENTRY FEE	300.00
							Check Total:	300.00
PONNIAH, PAULSON	5.000.50.5200	0163	00363660	05/19/23	051923		LUN ACCT REFND #20032484	50.20
							Check Total:	50.20
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363661	05/19/23	31873	P65859	P Private transportation	1,150.00
							Check Total:	1,150.00
QUILL LLC	1.111.13.0011	5100	00363662	05/19/23	32057598	P65513	P BLANKET ORDER FOR SUPPLIES	242.48
							Check Total:	242.48
RAJAGOPAL, MANDYA	7.000.28.9640	9431	00363663	05/19/23	WIXM93740		REIMBEAM/FRAME FOR COMPETE	147.94
							Check Total:	147.94
RANDALL, SARA	5.000.50.5200	0163	00363664	05/19/23	051923		LUN ACCT REFND #20030596	13.52
							Check Total:	13.52
ROMINE, LARRY	5.000.50.5200	0163	00363665	05/19/23	051923		LUN ACCT REFND #20010150	5.00
	5.000.50.5200	0163	00363665	05/19/23	051923		LUN ACCT REFND #20003623	101.00
							Check Total:	106.00
ROSSIO, MICHELLE	1.221.26.0521	3220	00363666	05/19/23	4/20-4/26/23		REIMB/DECA NATIONALS CONF	284.43
							Check Total:	284.43
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00363667	05/19/23	76985	P65594	P OPEN ORDER FOR PAINTING	116.42
							Check Total:	116.42
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00363668	05/19/23	128902710001	P65566	P OPEN ORDER FOR EQUIPMENT	144.00
	1.261.40.4000	4120	00363668	05/19/23	128905657001	P65566	P OPEN ORDER FOR EQUIPMENT	144.00
							Check Total:	288.00
STATECRAFT SIMULATIONS INC	1.112.22.0916	5100	00363669	05/19/23	MI2022301		PYMT/INTL RELATIONS LITE	3,798.19

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							Check Total:	<u>3,798.19</u>
TIMMIS, DAVID B	1.000.00.0000	9516	00363670	05/19/23	051923		MANDATORY DEDUCTION	<u>211.60</u>
							Check Total:	<u>211.60</u>
TOSHIBA AMERICA BUSINESS	1.261.38.0000	4124	00363671	05/19/23	6015740	P65734	P Copier Maintenance cost	<u>12,900.81</u>
							Check Total:	<u>12,900.81</u>
TRINITY TRANSPORTATION	1.271.41.4300	4232	00363672	05/19/23	91964922		SP ED TRANSPORTATION	<u>7,891.02</u>
							Check Total:	<u>7,891.02</u>
ULINFUN, DR THEOPHILUS	5.000.50.5200	0163	00363673	05/19/23	051923		LUN ACCT REFND #20026348	<u>56.65</u>
							Check Total:	<u>56.65</u>
US FOODS INC	7.000.26.9645	9431	00363674	05/19/23	1927694	P65781	P FHS Field Zone Supplies	<u>728.37</u>
							Check Total:	<u>728.37</u>
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00363675	05/19/23	225081R1	P64528	P A/E REIMBURSABLES 2020	<u>22,392.45</u>
							Check Total:	<u>22,392.45</u>
WELTMAN WEINBERG & REIS CO LPA	1.000.00.0000	9516	00363676	05/19/23	051923		MANDATORY DEDUCTION	<u>185.56</u>
							Check Total:	<u>185.56</u>
ZEP SALES AND SERVICE	1.271.42.4200	5790	00363677	05/19/23	9008481998	P65738	P Cleaners, lubricants,	<u>717.43</u>
							Check Total:	<u>717.43</u>
450 TEMPLE INC	7.000.28.9946	9431	00363678	05/26/23	25751		FINAL PROM PAYMENT	<u>19,908.35</u>
							Check Total:	<u>19,908.35</u>
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00363679	05/26/23	1154436	P65611	P DISTRICT WIDE CUSTODIAL	<u>198,375.74</u>
							Check Total:	<u>198,375.74</u>
ADAMS, KIMBERLY	5.293.26.5799	3122	00363680	05/26/23	052523		STATE MEET EXPENSES TRK FHS	<u>2,375.47</u>
							Check Total:	<u>2,375.47</u>

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ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363681	05/26/23	8844312120611	P65690	P	Open PO for tools and	30.95
								Check Total: <u>30.95</u>	
ARMSTRONG CANOE RENTAL LLC	7.000.21.9826	9431	00363682	05/26/23	050523			7TH GR FLD TRIP	590.00
								Check Total: <u>590.00</u>	
AT&T	1.261.37.0000	3410	00363683	05/26/23	0668668703	P65666	P	Monthly billing for AT&T	5,054.92
								Check Total: <u>5,054.92</u>	
CEDAR POINT	7.000.22.9737	9431	00363684	05/26/23	013RM7490681			8TH GR FIELD TRIP	5,888.07
								Check Total: <u>5,888.07</u>	
CHURCHILL HIGH SCHOOL	5.293.26.5761	3124	00363685	05/26/23	523			TENNIS BALL FEE/MHSAA	75.00
								Check Total: <u>75.00</u>	
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00363686	05/26/23	6552516	P65569	P	OPEN ORDER FOR PLUMBING	174.98
	1.261.40.4100	5993	00363686	05/26/23	6552601	P65569	P	OPEN ORDER FOR PLUMBING	64.58
	1.261.40.4100	5993	00363686	05/26/23	6554780	P65569	P	OPEN ORDER FOR PLUMBING	64.20
								Check Total: <u>303.76</u>	
COUNTRY LANES	7.000.11.9665	9431	00363687	05/26/23	052323			4TH/5TH GR FIELD TRIP	720.00
								Check Total: <u>720.00</u>	
DEMCO INC	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	F	Subject Classification	18.03
	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	P	PS Strip Back Date Due	27.38
	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	P	Ice Cream Cone Bookmarks	9.30
	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	P	Makerspace Etiquette Jumbo	9.30
	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	P	Just Be Bookmarks 2x6" 4	9.30
	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	P	CircExtender Poly Covers	53.70
	7.000.26.9672	9431	00363688	05/26/23	7303469	P66247	P	CircExtender Poly Covers	42.96
								Check Total: <u>169.97</u>	
DETROIT NEWSPAPER PARTNERSHIP	1.231.38.0000	3500	00363689	05/26/23	GCI11056742	P66063	P	BLK LEGAL ADVERTISEMENTS	296.95
	1.231.38.0000	3500	00363689	05/26/23	GCI11059191	P66063	P	BLK LEGAL ADVERTISEMENTS	626.90

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							Check Total:	<u>923.85</u>	
DUPRET, ANDRE	5.293.28.5761	3122	00363690	05/26/23	052523		NFH TENNIS TEAM/STATES	3,470.24	
							Check Total:	<u>3,470.24</u>	
ELWELL, CAROLINA	7.000.28.9665	9431	00363691	05/26/23	16N7626871		SERVSAFE LICENSE	99.00	
							Check Total:	<u>99.00</u>	
ENVIRONMENTAL NETWORK INC	1.261.40.4100	3151	00363692	05/26/23	20233496		ALL INCLUSIVE LAB PACK	8,081.97	
							Check Total:	<u>8,081.97</u>	
ESJ GOLF LLC	5.293.26.5731	3124	00363693	05/26/23	051723		FHS REGIONAL GOLF	160.00	
							Check Total:	<u>160.00</u>	
FARMINGTON HILLS, CITY OF	1.221.67.0036	3190	00363694	05/26/23	022223		FALL/WTR 1ST/2ND GR PROGRAMS	3,220.00	
	7.000.22.9738	9431	00363694	05/26/23	PMS515		7TH GR FIELD TRIP	655.00	
							Check Total:	<u>3,875.00</u>	
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00363695	05/26/23	0000010564		FPS SCH LIAISON PROG COST FEB	7,450.00	
	1.226.39.0960	3190	00363695	05/26/23	0000010565		FPS SCH LIAISON PROG COST MAR	5,897.00	
							Check Total:	<u>13,347.00</u>	
FARMINGTON, CITY OF	1.226.39.0960	3190	00363696	05/26/23	4327		FPS BOE MTG OIKUCE SVCS	164.26	
	1.226.39.0960	3190	00363696	05/26/23	4336		FPS BOE MTG POLICE SVCS	149.33	
							Check Total:	<u>313.59</u>	
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00363697	05/26/23	14570	P65682	P	Windshield repair and	90.00
								Check Total:	<u>90.00</u>
FAST SIGNS	1.261.40.4100	5910	00363698	05/26/23	162110670	P66185	F	Facilities wall decal	307.80
								Check Total:	<u>307.80</u>
FERNANDEZ, ODETTE CORDERO	1.000.00.0000	9474	00363699	05/26/23	21994			REFUND REGISTRATION FEE	125.00
								Check Total:	<u>125.00</u>

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FLINN SCIENTIFIC INC	1.113.26.0036	5100	00363700	05/26/23	2861867	P66230	P Disposable petri dishes 50	14.40
	1.113.26.0036	5100	00363700	05/26/23	2861867	P66230	P Mitosis Slides (Allium	38.52
	1.113.26.0036	5100	00363700	05/26/23	2861867	P66230	P Shipping & Handling	5.29
Check Total:								58.21
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00363701	05/26/23	680246	P65799	P PO for Media 2022-23	532.82
	Check Total:							
GRAND VALLEY STATE UNIVERSITY	1.125.23.4510	3190	00363702	05/26/23	GVNE0097		WMS HI DOSAGE TUTORING JAN-	47,520.00
	1.125.21.4510	3190	00363702	05/26/23	GVNE0097		EMS HI DOSAGE TUTORING	32,736.00
	1.125.22.4510	3190	00363702	05/26/23	GVNE0097		PMS HIG DOSAGE TUTORING	48,576.00
Check Total:								128,832.00
GREATER MIDLAND COMMUNITY	5.293.28.5761	3124	00363703	05/26/23	052223		MHSAA TENNIS BALL FEE	75.00
	Check Total:							
HAYES, PATRICIA	5.293.26.5700	4951	00363704	05/26/23	051723		G LAX ASSIGNING FHS	175.00
	5.293.28.5700	4951	00363704	05/26/23	051723		G LAX ASSIGNING NHS	175.00
Check Total:								350.00
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363705	05/26/23	INVE001914416	P65654	P ICE CREAM BLANKET P.O.	194.04
	Check Total:							
HEWITTS MUSIC INC	1.261.21.0025	4120	00363706	05/26/23	61603		INSTRUMENT REPAIR	65.00
	Check Total:							
IGNATOVICH PHD, FREDERICK R	1.284.35.0954	3190	00363707	05/26/23	042523		ENROLLMENT PROJECTIONS	450.00
	Check Total:							
IMPERIAL DADE	1.261.40.4010	5970	00363708	05/26/23	600388800	P66075	P HILIDE CUSTODIAL SUPPLIES	1,478.52
	1.261.40.4015	5970	00363708	05/26/23	600389200	P66090	P WOOD CREEK CUSTODIAL	739.01
	1.261.40.4012	5970	00363708	05/26/23	600391000	P66091	P LANIGAN CUSTODIAL SUPPLIES	928.40
	1.261.40.4012	5970	00363708	05/26/23	600828000	P66091	P LANIGAN CUSTODIAL SUPPLIES	1,032.04
	1.261.40.4010	5970	00363708	05/26/23	600828100	P66075	P HILIDE CUSTODIAL SUPPLIES	835.18
	1.261.40.4010	5970	00363708	05/26/23	600828200	P66075	P HILIDE CUSTODIAL SUPPLIES	905.16

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	1.261.40.4037	5970	00363708	05/26/23	600828300	P66093	P MEC CUSTODIAL SUPPLIES	253.69
	1.261.40.4051	5970	00363708	05/26/23	600828400	P66096	P TRANS CUSTODIAL	271.65
	1.261.40.4034	5970	00363708	05/26/23	600828500	P66094	P ADMIN CUSTODIAL SUPPLIES	530.61
	1.261.40.4024	5970	00363708	05/26/23	600867400	P66086	P FARMINGTON STEAM ACADEMY	1,302.25
	1.261.40.4007	5970	00363708	05/26/23	600867800	P66083	P GILL CUSTODIAL SUPPLIES	1,323.08
	1.261.40.4033	5970	00363708	05/26/23	600867900	P66095	P VIS CUSTODIAL SUPPLIES	334.91
	1.261.40.4006	5970	00363708	05/26/23	600868100	P66082	P FOREST CUSTODIAL SUPPLIES	1,120.45
	1.261.40.4021	5970	00363708	05/26/23	600868400	P66087	P EAST MIDDLE SCHOOL	1,106.63
							Check Total:	12,161.58
INSTRUMENTALIST AWARDS LLC	1.112.23.0028	5100	00363709	05/26/23	2302		STUDENT AWARDS/ORCHESTRA	84.00
							Check Total:	84.00
INTERNL BACCULAURATE ORG	1.221.26.0935	3190	00363710	05/26/23	12342784		IB ENQ UPON RESULTS DEP CHGS	1,265.00
							Check Total:	1,265.00
IXL LEARNING INC	1.225.71.4410	3450	00363711	05/26/23	S461450		IXL SITE LICENSE	24,000.00
							Check Total:	24,000.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00363712	05/26/23	1737	P65806	P tree service	1,600.00
	1.261.40.4100	4117	00363712	05/26/23	1742	P65806	P tree service	800.00
							Check Total:	2,400.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363713	05/26/23	9310570535	P65687	P Bus service & repair	86.33
	1.271.42.4200	5790	00363713	05/26/23	9310574752	P65687	P Bus service & repair	227.84
							Check Total:	314.17
M-2 AUTO PARTS	1.271.42.4200	5790	00363714	05/26/23	787112	P65704	P Auto/Bus parts &	963.30
	1.271.42.4200	5790	00363714	05/26/23	787170	P65704	P Auto/Bus parts &	126.40
	1.271.42.4200	5790	00363714	05/26/23	787284	P65704	P Auto/Bus parts &	63.20
							Check Total:	1,152.90
MEAL MAGIC CORPORATION	5.297.50.5100	3450	00363715	05/26/23	C23001178	P65657	P LIC RENEWAL	12,495.00
							Check Total:	12,495.00

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MICHIGAN YEARBOOKS INC	7.000.28.9708	9431	00363716	05/26/23	2306		YEARBOOKS	1,390.00
Check Total:								1,390.00
MILFORD TRACK & FIELD	7.000.26.9704	9431	00363717	05/26/23	052223		ENTRY FEE/OAK CTY TRACK MEET	150.00
Check Total:								150.00
MINDFUL EDUCATIONAL SERVICES	1.125.22.4410	3190	00363718	05/26/23	INV0013		BOOK CLUB PAYMENTS	2,800.00
	1.125.07.4410	3190	00363718	05/26/23	INV0013		BOOK CLUB PAYMENTS	1,400.00
Check Total:								4,200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363719	05/26/23	571612	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00363719	05/26/23	571613	P65658	P BLANKET PO	607.50
	5.297.50.5200	5610	00363719	05/26/23	571614	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363719	05/26/23	571615	P65658	P BLANKET PO	317.25
	5.297.50.5200	5610	00363719	05/26/23	571616	P65658	P BLANKET PO	432.00
	5.297.50.5200	5610	00363719	05/26/23	571618	P65658	P BLANKET PO	337.50
Check Total:								2,490.75
ODP BUSINESS SOLUTIONS LLC	5.297.50.5100	5910	00363720	05/26/23	311174749001	P65659	P BLANKET PO	13.99
	5.297.50.5100	5910	00363720	05/26/23	311174750001	P65659	P BLANKET PO	10.84
Check Total:								24.83
OTIS ELEVATOR COMPANY	1.261.40.4100	3190	00363721	05/26/23	100400808093		SERVICE CONTRACT	12,411.77
Check Total:								12,411.77
PARROTWEAR INC	7.000.23.9774	9431	00363722	05/26/23	P2300081		T-SHIRTS CEDAR POINT	1,134.00
	7.000.28.9635	9431	00363722	05/26/23	P2300084		FRESHMAN HOODIES	1,652.00
Check Total:								2,786.00
PAULEENER INC	1.459.71.0797	5990	00363723	05/26/23	051723		GARDEN FENCE	900.00
Check Total:								900.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363724	05/26/23	31891	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363724	05/26/23	31892	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363724	05/26/23	31897	P65859	P Private transportation	1,550.00

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							Check Total:	4,250.00
PRZYBYSZ, EMILY	1.000.00.0000	9474	00363725	05/26/23	21917		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
RED ROVER TECHNOLOGIES LLC	1.283.47.0948	3490	00363726	05/26/23	INV10881		ABSENCE MGMT SUB	18,291.60
							Check Total:	18,291.60
SNAP-ON TOOLS	1.261.42.0000	5980	00363727	05/26/23	05042382839	P65719 P	Tools	566.25
							Check Total:	566.25
SOHN, RAISA	1.000.00.0000	9474	00363728	05/26/23	21999		REFUND REGISTRATION FEE	125.00
							Check Total:	125.00
STAMBOULIAN, CHARLES	5.293.28.5799	3122	00363729	05/26/23	052223		NFH TRACK FOR STATES	527.54
							Check Total:	527.54
TRANE US INC	1.261.40.4100	4113	00363730	05/26/23	14287591	P65840 P	This is for contract work	2,779.48
	1.261.40.4100	4113	00363730	05/26/23	14287682	P65840 P	This is for contract work	53.21
	1.261.40.4100	4113	00363730	05/26/23	14292558	P65840 P	This is for contract work	852.71
	1.261.40.4100	4113	00363730	05/26/23	14292611	P65840 P	This is for contract work	658.91
	1.261.40.4100	4113	00363730	05/26/23	14328944	P65840 P	This is for contract work	47.97
							Check Total:	4,392.28
TROY HIGH SCHOOL	7.000.26.9704	9431	00363731	05/26/23	051523		ENTRY FEE TRACK MEET 5/17/23	300.00
							Check Total:	300.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00363732	05/26/23	799459128606	P65567 P	OPEN ORDER FOR RASH	354.83
							Check Total:	354.83
							*****Grand Total	6,134,328.66



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RECAP BY FUND:								
GENERAL FUND								1,831,762.70
SPECIAL EDUC CENTER FUND								0.00
DEBT FUND								0.00
CAPITAL PROJECTS FUND								3,748,847.60
SPECIAL REVENUE FUND								363,092.66
INTERNAL SERVICE FUND								123,300.64
BENEFIT STABILIZATION								67,325.06
 FUNDS TOTAL								 <u>6,134,328.66</u>