



Dr. Kelly Coffin
Interim Superintendent

Terri A. Weems
President
Donald Walker, Jr.
Vice President
Mable S. Fox
Secretary
Claudia T. Heinrich
Treasurer
Cheryl B. Blau
Trustee
Angie F. Smith
Trustee
David N. Turner
Trustee

**REGULAR MEETING
OF THE BOARD OF EDUCATION
Maxfield Education Center
32789 W. Ten Mile Rd.
Farmington, MI 48336
Tuesday, September 24, 2024
6:00 PM**

AGENDA

- I. **CALL TO ORDER**
 - A. Roll Call
 - B. Pledge of Allegiance
- II. **ITEMS FROM THE PRESIDENT**
 - A. Approval of the Agenda
 - B. Announcements
 - C. Superintendent Succession Planning
- III. **PUBLIC COMMENTS**
- IV. **ITEMS FROM THE SECRETARY**
 - A. Correspondence
- V. **LEGISLATIVE UPDATE**
- VI. **DISTRICT UPDATES**
 - A. Superintendent's District Update
 - B. Strategic Plan Dashboard
 - C. State Assessment Update
- VII. **DISCUSSION ITEMS**
- VIII. **REPORTS FROM BOARD COMMITTEES**
 - A. Facilities/Finance Committee
 - B. Policy Committee
- IX. **PUBLIC COMMENTS**
- X. **ACTION ITEMS**
- XI. **ITEMS FROM THE TREASURER**
 - A. Expenditures
- XII. **CONSENT AGENDA**
 - A. Approval of Minutes
 - 1. 09.10.24 - Regular Meeting
 - 2. 09.10.24 - Facilities/Finance meeting

3. 09.05.24 - Policy Committee meeting
 4. 08.24.24 REVISED draft minutes_Board Retreat
- B. Head Start Director's Monthly Report
 - C. Personnel Items
- XIII. **REPORTS FROM BOARD REPRESENTATIVES**
- XIV. **ADJOURNMENT**

****PUBLIC COMMENTS** are intended to provide individuals an opportunity to address the Board of Education. In the interest of fairness, the Board requests each speaker to limit his or her comments to three (3) minutes.*

***ANY PERSON** with a disability who needs accommodation for participation in this meeting should contact the Superintendent's office at 248-489-3338 at least three (3) business days in advance of the meeting to request assistance.*

***ALL MEETINGS**, with the exception of closed sessions, are open to the public. Regular Board of Education meetings and most pre-meetings of the Board of Education are [live-streamed on the District's YouTube Channel](#).*

The official minutes of the Board of Education are stored and available for inspection in the Lewis Schulman Administration Building of the Farmington Public School District.

September 24, 2024

Regular Meeting of the Board of Education

IV. ITEMS FROM THE SECRETARY

The Board acknowledges communications and responds when appropriate. A list of correspondents can be found in the Board packet, accessible on the Farmington Public Schools' website.

September 24, 2024

Regular Meeting of the Board of Education

VI. DISTRICT UPDATES

A. SUPERINTENDENT'S DISTRICT UPDATE.

Presenter: Dr. Kelly Coffin, Interim Superintendent

B. STRATEGIC PLAN DASHBOARD.

Presenter: Dr. Kelly Coffin, Interim Superintendent

C STATE ASSESSMENT UPDATE.

Presenter: Dr. Kelly Coffin, Interim Superintendent and Margaret Hendrickson, Director of Curriculum, Instruction and Assessment

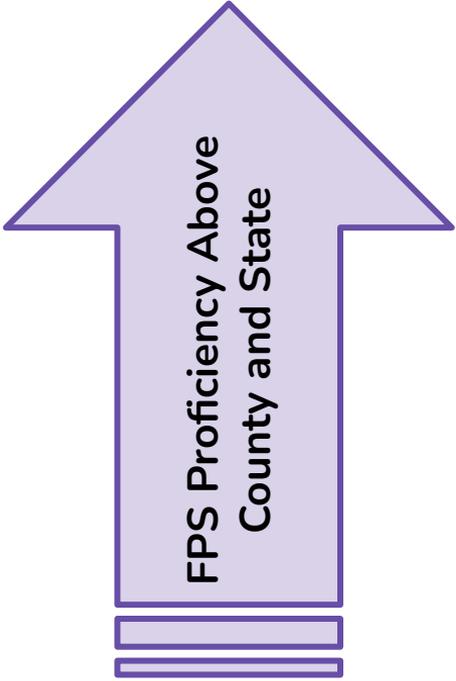
District Improvement Goals, Plan, and Performance

*FPS Board of Education Presentation
September 24, 2024*

The Farmington MICIP (Michigan Continuous Improvement Process) plan is a district improvement plan that includes goals as well as strategies and activities.



State Assessment Spring 2024 Summary



FPS Proficiency Above
County and State

Farmington Public Schools scored **at or above** the county and the state, while also showing **meaningful gains** aligned to specific district improvement areas.

Literacy and Mathematics:

- *at/or above* the county in a majority of the grade levels
- *Above* the state in all grades in literacy and mathematics

We are aware of continued needs as specific grade levels, subjects, and student groups and are connecting necessary resources.

We see early impact of our work on student performance along with urgency to continue to work on collective practice as we reduce gaps in learning.

District Performance: Meaningful Gains

Improvement in Proficiency		
Area of Improvement	Literacy	Mathematics
Grade 3	✓ +5%	✓ +7%
Grade 5		✓ +5%
Grade 7	✓ +4%	
Grade 11	✓ +4%	

We were 1 of 8 Oakland Schools districts that *increased* performance in literacy at the 3rd Grade. {FPS in the top 3}

Key Work Areas in Literacy

- ❑ New **comprehensive K-5 core literacy and foundational skills resources**, in addition to a new 3-5 literacy intervention resource.
- ❑ Using **supplemental ELA language and writing resource**, as well as literacy integration across subjects through authentic learning.
- ❑ New **ELA Core Course** offerings redesigned to best practice and **co-teaching models** with Special Education, as well as launching a supplemental language and writing resource at 9th grade.

District Performance: Meaningful Gains

Improvement in Proficiency		
Area of Improvement	Literacy	Mathematics
Grade 3	 +5%	 +7%
Grade 5		 +5%
Grade 7	 +4%	
Grade 11	 +4%	

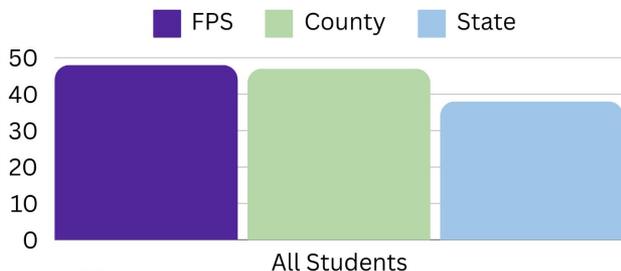
Our increase in math performance at the 3rd and 5th grade level was *greater than* the increase at the county level.

Key Work Areas in Mathematics

- Integrating **numbers and operations** best practice in grades 3-5 through gaming and other strategies.
- Targeted **math intervention support** within Title 1 buildings.
- Shifting Special Education **math support model and resources** K-12.
- Intentional K-12 **math professional development for teachers and support staff**.
- Previewing **new math core resource** in middle school and high school.

District Improvement: Student Group Growth

7th Grade M-STEP Literacy



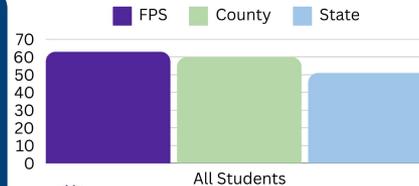
48% of all students are proficient
previous year 44%



Student Group Gains

- 11% Asian
- 4% Students with IEPs
- 12% Black or African American
- 6% Economically Disadvantaged

11th Grade SAT Literacy



63% of all students are proficient
previous year 59%

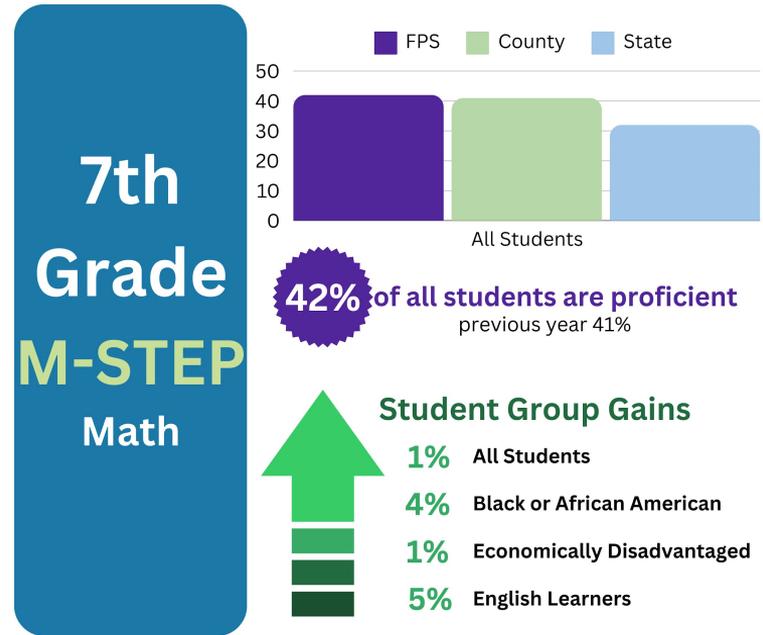
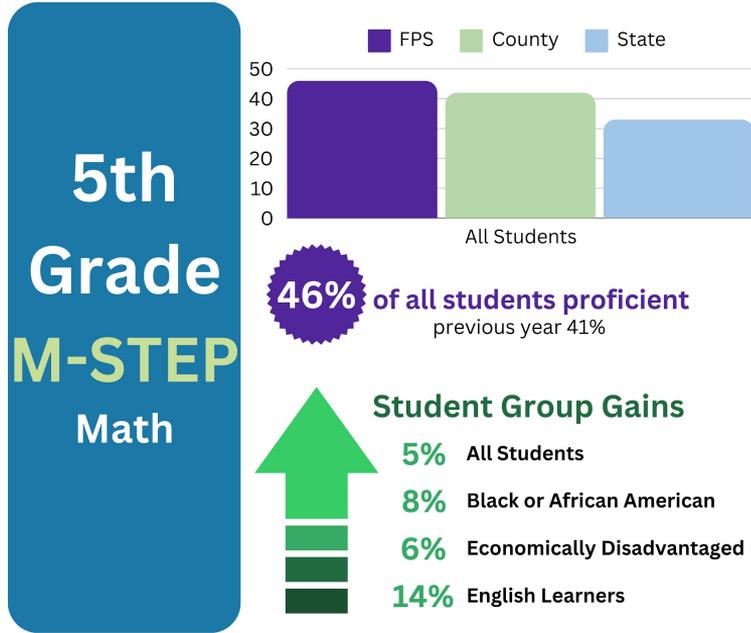


Student Group Gains

- 7% English Learners
- 11% Students with IEPs
- 6% Black or African American
- 5% Economically Disadvantaged

- NFHS is trending up over the last 3 years.
- FHS is trending up over the last 2 years.
- Our high schools were of the 22 schools that increased in performance on SAT in Literacy out of all 57 high schools in the county.

District Improvement: Mathematics Update



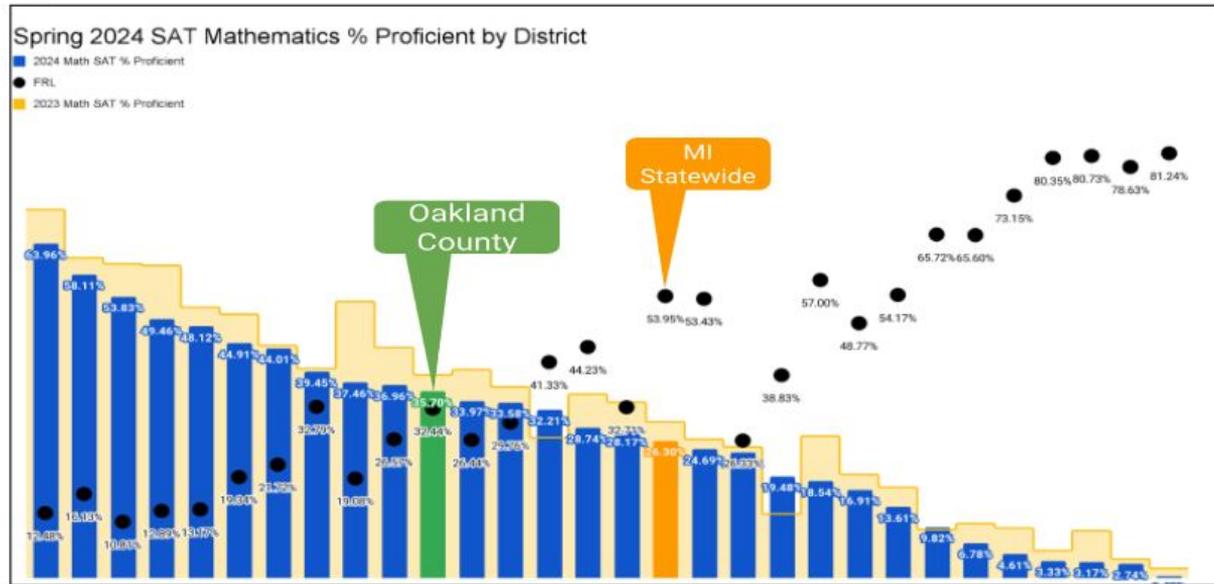
Our increase in math performance at the 5th level was *greater than* the increase at the county level.

Our increase in math performance at the 7th level was *similar* the increase at the county level.

Historical Trends Continue to Impact Performance

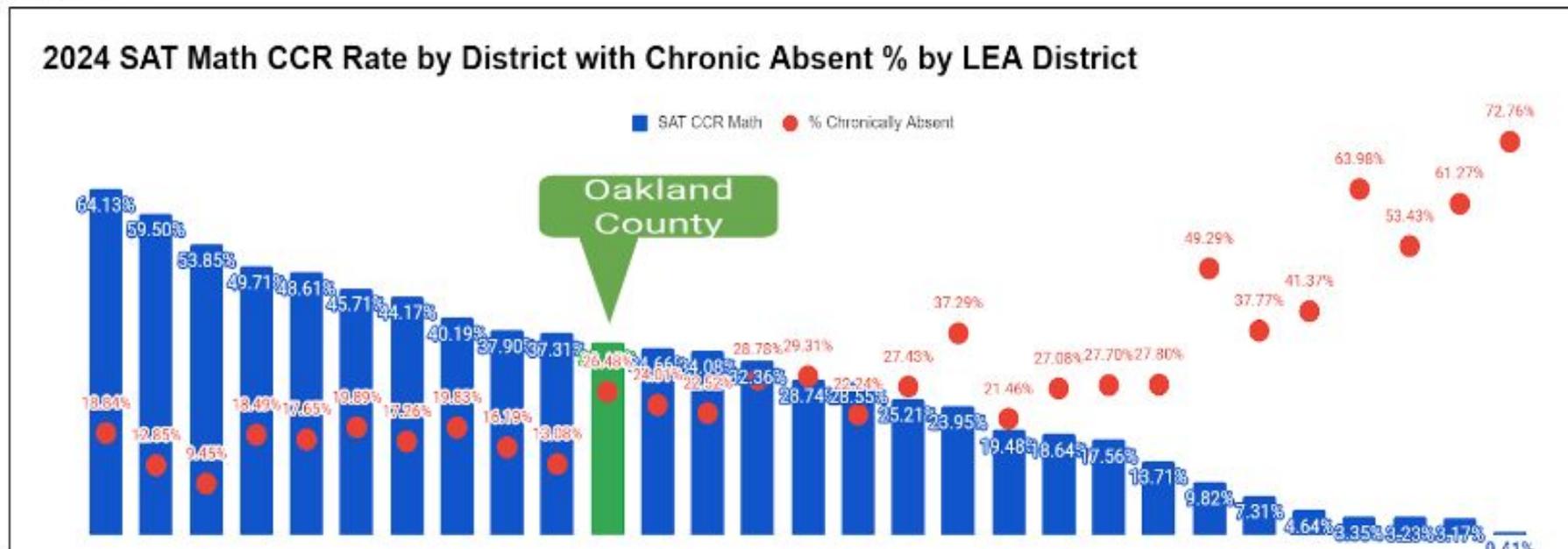
- Historical trends continue to play out in relation to how a student's economically disadvantaged status and absenteeism impact performance.
- This continues to create urgency in how shift the culture, practice and structure of the system to ensure all students have an opportunity to learn.

Figure B.



This data includes data from LEAs only.
Source: Oakland County Statement Regarding SAT Math Performance Spring 2024

Figure C.



A student who is **chronically absent** is absent 10% or more of the school year.

September 24, 2024

Regular Meeting of the Board of Education

VII. DISCUSSION ITEMS

September 24, 2024

Regular Meeting of the Board of Education

X. ACTION ITEMS

September 24, 2024

Regular Meeting of the Board of Education

XI. ITEMS FROM THE TREASURER

A. EXPENDITURES.

MOTION: I move that the Board of Education approve the expenditures as outlined in the expenditure printout dated September 24, 2024 as follows:

General Fund	\$18,063,323
General Fund - Athletics	\$68,917
Debt Fund	-
Capital Projects – Technology and Other Projects	-
Capital Projects – 2020 Bond Fund	\$2,948,180
Capital Projects – 2023 Bond Fund	-
Nutrition Services Fund	\$388,983
Benefit Stabilization Fund	\$2,483,857
TOTAL	\$ 23,953,260

September 24, 2024

Regular Meeting of the Board of Education

XII. CONSENT AGENDA. I move that the Board of Education approve the September 24, 2024, Consent Agenda as follows:

A. APPROVAL OF MINUTES

1. September 10, 2024 Regular Meeting
2. September 10, 2024 Facilities/Finance Meeting
3. September 12, 2024 Policy Committee Meeting
4. August 24, 2024 **REVISED** Board Retreat Minutes (*highlighted information is what changed. Both versions made available*).

B. HEAD START DIRECTOR'S MONTHLY REPORT

C. PERSONNEL ITEMS



**REGULAR MEETING
OF THE BOARD OF EDUCATION
Maxfield Education Center
32789 W. Ten Mile Rd.
Farmington MI 48336
September 10, 2024
6:00 P.M.**

President Weems called the meeting to order at 6:00 p.m.

Present: Terri A. Weems, President
Donald Walker, Jr., Vice President
Claudia T. Heinrich, Treasurer
Mable S. Fox, Secretary
Cheryl B. Blau, Trustee
David N. Turner, Trustee
Angie F. Smith, Trustee

Absent: None

Also Present: Scott Smith, VP, Plante Moran Realpoint; Brad Paddock, Assistant Superintendents; Lydia Moore, Executive Director; Jon Barth, Diane Bauman, and Rámona Mayberry, executive assistant; staff and community members.

1. **PLEDGE OF ALLEGIANCE.** President Weems led the pledge of allegiance.
2. **ITEMS FROM THE PRESIDENT.**
 - a. **APPROVAL OF THE AGENDA.** It was moved by Heinrich and supported by Walker to approve the regular Board of Education meeting on Tuesday, September 10, 2024 as presented.

VOICE VOTE: **Ayes:** Weems, Walker, Heinrich, Fox, Blau, Turner & Smith
 Nays: None

- b. ANNOUNCEMENTS.** President Weems shared that Board meetings are held in public for the purpose of full transparency; they are NOT public meetings.

President Weems acknowledged the latest tragedy that occurred in Georgia. We have been having conversations around safety and security. Thank you to my colleagues for engaging in this very, very important conversation. President Weems thanked the community for passing a bond that allowed us to renovate all of our buildings. The new Central Office building has been transformed to a very welcoming space for visitors and new enrollees, and it is a wonderful collaboration space for our staff to continue to analyze, share and innovate. President Weems congratulated the Board's continuing excellence! She also congratulated every board member for their individual certifications, accomplishments and achievements. Trustee Smith, congratulations on your nomination at the 11th Annual African American Leadership awards. What an honor! We have a dynamic Board. I'm honored to be serving with my colleagues.

The Board held a training for potential Board candidates by the MASB (Michigan Association of the School Board). This was not a forum but a training. The PowerPoint presentation was sent to each candidate. Information was provided about what Board service means and the role of a school Board member and understanding the difference between governance and management. The retreat was phenomenal. It was extended by an hour (9-5 pm) and we made good use of this time. We were reflective and we celebrated key accomplishments.

The Board is focused on student data. Our next meeting we will be presented with an analysis that will include a look back. The data will show us where we were and where we are now.

c. BOARD GOALS

- i. Student achievement
- ii. Develop a funding plan for the District and equity facility space
- iii. Continuing professional development (onboarding process)
- iv. Continue to build trust and be responsive to emails and correspondence with a 24-28 hour turnaround

The Superintendent search - at the end of the month we are going to launch a survey for the community to share what they are looking for in our next Superintendent.

- 3. PUBLIC COMMENTS.** Public comments were shared. No action taken.

4. ITEMS FROM THE SECRETARY.

- a. **CORRESPONDENCE.** Secretary Fox provided a report on correspondence received during this period. Correspondence is acknowledged and responded to when appropriate. A list of correspondents and topics are available in the Board packet on the Farmington Public Schools website.

5. LEGISLATIVE UPDATE.

Dr. Blau shared information about community resources called Oakland County Michigan Works and Oakland 80.

6. DISTRICT UPDATES.

a. SUPERINTENDENT'S DISTRICT UPDATE

Presenter: Dr. Kelly Coffin, Interim Superintendent

Dr. Coffin spoke on the following topics:

What an amazing start to the school year! Building principals reported that the start of the school-year has been exciting and calm. She thanked the staff, students and families for supporting such a smooth transition at the start of the school year.

Dr. Coffin had the opportunity to be part of a launch of a Harvard Business K-12 for kids program to support innovation and entrepreneurship here in our district. The program is for middle and high school students and it is a 4-year commitment. The goal is to have 10 startups created by the end of the four years by our students. A huge thank you to Dr. Swamy Subramanian. This is an amazing opportunity for our students here in Farmington Public Schools.

Superintendent Goals

1. Communication. Provide proactive communication and continuous feedback.
2. Development and successful launch of our FPS Strategic Planning and Dashboard. There will be a data presentation at our next meeting on 9/24/24. The plan is to have the dashboard available by October 1st.
3. Development of short-term and long-term space allocations for our current FPS students. We will be working with facilities, the athletics director, coordinators and building leaders; to develop both a short-term and long-term plan to identify current and future space needs. This includes space that would support STEM Initiatives as well as athletics with the end results of this plan addressing needs of current and future students.

4. Development of dashboards that reflect diversity, equity and inclusion initiatives. The Board requests that we work with the Director of DEI and building leaders to create dashboards on the work that has happened on our equity plans that came from our equity audit a few years ago. This information will be shared with our Board members at our next retreat.

b. COBALT SURVEY

Presenter: Diane Bauman, Director of School/Community Relations and Pupil Accounting

Ms. Bauman shared the results of the survey with the community and Board.

7. REPORTS FROM BOARD COMMITTEES.

- a. CCE Committee
- b. Policy Committee
- c. FF Committee

8. DISCUSSION ITEMS.

A. 2020 Bond Quarterly Update

Presenter: Scott Smith, Plante Moran Realpoint

B. Safety and Security Update

Presenter: Allyson Robinson, Director of Athletics and School Safety

9. PUBLIC COMMENTS. Public comments were shared. No action taken.

10. ACTION ITEMS.

a. NEW VEHICLE PURCHASE

MOTION: I, Heinrich, move that the Board of Education approve the purchase of a 2024 Chevrolet Silverado 3500HD 4x4 with a utility box as presented and outlined in the July 30, 2024, memo in the amount of \$61,851 from Todd Wenzel Chevrolet out of Hudsonville, Michigan, utilizing MDeal pricing; funding to come from the District's general fund. Supported by Mr. Walker.

ROLL CALL VOTE: **Ayes:** Weems, Walker, Heinrich, Fox, Blau, Turner & Smith
Nays: None

MOTION PASSED 7-0.

b. MASB DELEGATE ASSEMBLY DESIGNATES

MOTION: I, Mr. Walker, move that the Board of Education certify Dr. Cheryl Blau to serve as a delegate and Claudia Heinrich as the alternate at the October 24, 2024, MASB Delegate Assembly. Supported by Dr. Turner.

ROLL CALL VOTE: **Ayes:** Weems, Walker, Heinrich, Fox, Blau, Turner & Smith
Nays: None

MOTION PASSED 7-0.

11. CONSENT AGENDA.

a. APPROVAL OF THE MINUTES

- i. August 13, 2024 Regular Meeting**
- ii. August 13, 2024 Special Meeting**
- iii. August 24, 2024 SM Board Retreat**

MOTION: It was moved by Walker and supported by Turner that the Board of Education approves the August 13, 2024 Special meeting, August 13, 2024 Regular Meeting and the August 24, 2024 Special meeting Board retreat.

ROLL CALL VOTE: **Ayes:** Weems, Walker, Heinrich, Fox, Blau, Turner & Smith
Nays: None

MOTION PASSED 7-0.

12. REPORTS FROM BOARD REPRESENTATIVES. None

13. ADJOURNMENT. The Board of Education, September 10, 2024, regular meeting was adjourned at 7:57 p.m.

Mable S. Fox
Farmington Board of Education
Board Secretary

Proposed

BOARD RETREAT
FARMINGTON BOARD OF EDUCATION
Lewis Schulman Administrative Center
32500 Shiawassee
Farmington MI 48336
August 24, 2024

Chair Walker called the meeting to order at 9:08 a.m.

1. APPROVAL OF THE AGENDA. It was moved by Heinrich and supported by Blau.

PRESENT:

Claudia T. Heinrich, Treasurer
Cheryl B. Blau, Trustee
Mable S. Fox, Secretary
Donald Walker, Jr., Vice President

ALSO PRESENT: Members Terri Weems and Angie Smith arrived at approximately 9:20 am.

ABSENT: David N. Turner

2. PUBLIC COMMENT. The board heard from Mr. Lubaway.

3. DISCUSSIONS.

A. Development of Board Goals for 2024/2025

The board discussed and identified critical priorities for the upcoming school year. The conversation centered around areas such as student achievement, community engagement, and policy. Board members provided input on specific goals, with a consensus on setting measurable outcomes and timelines.

B. Development of Superintendent Goals for 2024/2025

The board collaborated on establishing the Acting Superintendent's goals, ensuring they align with the board's overarching objectives and the district's needs. Key areas of focus included enhancing and monitoring student performance and maintaining the consistency and direction of the district. The discussion also emphasized the importance of clear communication and regular progress updates.

C. Superintendent Evaluation Instrument Training (MASB)

The board participated in a training session conducted by the Michigan Association of School Boards (MASB) on the superintendent evaluation instrument. The training covered the purpose, process, and best practices for evaluating the superintendent's performance. Board members were guided through the evaluation criteria, scoring methods, and how to provide constructive feedback.

D. Protocols - Learnings from Legal Workshop, Communications with Each Other, with the Superintendent

The board reflected on the insights gained from a recent legal workshop. The discussion highlighted the importance of transparency and adherence to legal guidelines. The Board also discussed communication protocols among board members and with the Acting Superintendent. In addition to communicating any requests through the President to the Acting Superintendent, Dr. Coffin requested the practice of meeting with each board member individually as well.

E. Student data

The latest test data was reviewed. Board discussion ensued.
The Board requested additional trend analysis. Dr. Coffin presented the proposed dashboard.
Discussion ensued..

The meeting was adjourned at 4:03 pm.

Mable S. Fox
Farmington Board of Education
Board Secretary

Board Retreat Minutes

August 24, 2024

The retreat/meeting began at 9:08 am, with Vice President Donald Walker calling the meeting to order. Claudia Heinrich made a motion for approval of the agenda, supported by Dr. Cheryl Blau. Board members present at the start of the meeting were:

1. Claudia Heinrich
2. Dr. Cheryl Blau
3. Mable Fox
4. Donald Walker

Members Terri Weems and Angie Smith arrived at approximately 9:20 am.

The following information was discussed by the members:

A. Development of Board Goals for 2024/2025

The board discussed and identified critical priorities for the upcoming school year. The conversation centered around areas such as student achievement, community engagement, and policy. Board members provided input on specific goals, with a consensus on setting measurable outcomes and timelines.

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D. Protocols - Learnings from Legal Workshop, Communications with Each Other, with the Superintendent

The board reflected on the insights gained from a recent legal workshop. The discussion highlighted the importance of transparency and adherence to legal guidelines. The Board also discussed communication protocols among board members and with the Acting Superintendent.

Board Retreat Minutes
August 24, 2024

In addition to communicating any requests through the President to the Acting Superintendent, Dr. Coffin requested the practice of meeting with each board member individually as well.

The meeting was adjourned at 4:03 pm.

Mable S. Fox
Farmington Board of Education
Board Secretary

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - September 24, 2024

GENERAL FUND	\$ 18,063,323
GENERAL FUND - ATHLETICS	68,917
DEBT FUND	-
CAPITAL PROJECTS - 2020 BOND FUND	2,948,180
CAPITAL PROJECTS - 2023 BOND FUND	-
NUTRITION SERVICES FUND	388,983
BENEFIT STABILIZATION FUND	2,483,857
<i>TOTAL</i>	<u><u>\$ 23,953,260</u></u>

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - September 24, 2024

08/06/24 Accounts Payable	356,856.87
08/08/24 Accounts Payable	93,482.49
08/09/24 Payroll	1,826,308.13
08/13/24 Accounts Payable	921,429.03
08/15/24 Accounts Payable	219,731.04
08/20/24 Accounts Payable	89,559.61
08/22/24 Accounts Payable	75,386.12
08/23/24 Payroll	1,820,376.67
08/27/24 Accounts Payable	206,463.22
08/28/24 Accounts Payable	43,087.18
09/03/24 Accounts Payable	463,824.54
09/05/24 Accounts Payable	70,547.13
09/06/24 Payroll	2,122,325.81
09/10/24 Accounts Payable	534,247.16
09/12/24 Accounts Payable	152,832.70

WIRE TRANSFERS/ACH WITHDRAWALS

9,066,865.12

TOTAL GENERAL FUND

18,063,322.82

08/06/24 Accounts Payable	450.00
08/09/24 Payroll	8,734.31
08/13/24 Accounts Payable	4,444.38
08/15/24 Accounts Payable	3,630.00
08/20/24 Accounts Payable	8.01
08/22/24 Accounts Payable	1,065.00
08/23/24 Payroll	13,135.42
08/28/24 Accounts Payable	4,800.00
09/03/24 Accounts Payable	1,692.62
09/05/24 Accounts Payable	4,305.96
09/06/24 Payroll	10,641.17
09/10/24 Accounts Payable	14,233.94
09/12/24 Accounts Payable	1,776.00

TOTAL GENERAL FUND - ATHLETICS

68,916.81

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - September 24, 2024

08/06/24 Accounts Payable	10,842.76
08/13/24 Accounts Payable	21,199.90
08/15/24 Accounts Payable	74,444.00
08/20/24 Accounts Payable	3,711.90
08/22/24 Accounts Payable	4,811.00
08/27/24 Accounts Payable	129,255.11
08/28/24 Accounts Payable	25,165.50
09/03/24 Accounts Payable	2,518,898.89
09/10/24 Accounts Payable	159,851.19

TOTAL 2020 CAPITAL PROJECT FUND

2,948,180.25

08/06/24 Accounts Payable	408.18
08/08/24 Accounts Payable	1,300.00
08/09/24 Payroll	16,428.82
08/15/24 Accounts Payable	40.50
08/20/24 Accounts Payable	15,254.45
08/22/24 Accounts Payable	2,293.77
08/23/24 Payroll	18,549.63
08/27/24 Accounts Payable	104,301.06
09/03/24 Accounts Payable	87,090.02
09/05/24 Accounts Payable	4,782.53
09/06/24 Payroll	46,211.12
09/10/24 Accounts Payable	91,699.97
09/12/24 Accounts Payable	623.25

TOTAL NUTRITION SERVICES FUND

388,983.30

08/13/24 Accounts Payable	12,436.72
08/27/24 Accounts Payable	72,495.02
09/10/24 Accounts Payable	12,324.27

WIRE TRANSFERS/ACH WITHDRAWALS

2,386,601.23

TOTAL BENEFIT STABILIZATION FUND

2,483,857.24

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - September 24, 2024

WIRE TRANSFERS/ACH WITHDRAWALS

08/06/24	Bank of Montreal	Accounts Payable P-Cards (JULY 2024)	59,646.30
08/06/24	5th 3rd	STATE OF MI - DETROIT WITHHOLDING JULY 2024	2,702.74
08/06/24	5th 3rd	STATE OF MI ORS UAAL RATE (JULY 2024)	1,341,061.14
08/06/24	5th 3rd	STATE OF MICHIGAN ORS (07/26/2024) DC & PHF	127,645.48
08/06/24	5th 3rd	STATE OF MICHIGAN ORS (07/26/2024) NC	956,329.05
08/07/24	5th 3rd	Section 125 Navia Health (08/05/2024)	5,366.46
08/08/24	5th 3rd	Consumers Energy (JULY 24)	2,280.26
08/09/24	PNC BANK	EDUSTAFF Sub Payroll (08/09/2024)	8,320.18
08/09/24	5th 3rd	MISDU (08/09/2023)	809.19
08/09/24	JP Morgan Chase	OMNI Group 403B (08/09/2024)	79,719.60
08/09/24	JP Morgan Chase	TSA-Equitable 457 (08/09/2024)	10,705.00
08/09/24	The Bank of New York	TSA-Valic 457 (08/09/2024)	11,030.00
08/09/24	5th 3rd	WRC (JULY 2024)	21,380.00
08/12/24	5th 3rd	Consumers Energy (JULY 24)	3,238.88
08/12/24	5th 3rd	Federal Withholding Tax (08/09/2024)	631,100.00
08/12/24	5th 3rd	Michigan Withholding Tax (08/09/2024)	94,900.00
08/12/24	5th 3rd	WRC (JULY 2024)	2,386.21
08/13/24	5th 3rd	Consumers Energy (JULY 24)	152.00
08/14/24	5th 3rd	Section 125 Navia Health (08/12/2024)	5,997.40
08/15/24	5th 3rd	Consumers Energy (JULY 24)	189.03
08/15/24	5th 3rd	MiSEC (JUNE)	121,542.82
08/20/24	5th 3rd	STATE OF MICHIGAN ORS (08/09/2024) DC & PHF	129,688.44
08/20/24	5th 3rd	STATE OF MICHIGAN ORS (08/09/2024) NC	966,570.64
08/21/24	5th 3rd	Section 125 Navia Health (08/19/2024)	2,095.15
08/23/24	PNC BANK	EDUSTAFF Sub Payroll (08/23/2024)	3,765.36
08/23/24	5th 3rd	MISDU (08/23/2024)	809.19
08/23/24	JP Morgan Chase	OMNI Group 403B (08/23/2024)	78,832.33
08/23/24	JP Morgan Chase	TSA-Equitable 457 (08/23/2024)	10,705.00
08/23/24	The Bank of New York	TSA-Valic 457 (08/23/2024)	11,030.00
08/26/24	5th 3rd	Federal Withholding Tax (08/23/2024)	633,600.00
08/26/24	5th 3rd	Michigan Withholding Tax (08/26/2024)	95,100.00
08/27/24	Cache Valley Bank	Arbiter Sports - RefPay FALL 2024	40,000.00
08/28/24	5th 3rd	Section 125 Navia Health (08/26/2024)	5,895.22
09/04/24	5th 3rd	STATE OF MI ORS UAAL RATE (AUG 2024)	1,342,536.46
09/04/24	5th 3rd	STATE OF MICHIGAN ORS (08/23/2024) DC & PHF	130,720.43
09/04/24	5th 3rd	STATE OF MICHIGAN ORS (08/23/2024) NC	962,229.56
09/05/24	Bank of Montreal	Accounts Payable P-Cards (AUG 2024)	156,778.50
09/05/24	5th 3rd	Consumers Energy (AUG 24)	2,701.59
09/05/24	5th 3rd	Section 125 Navia Health (09/03/2024)	1,593.55
09/06/24	PNC BANK	EDUSTAFF Sub Payroll (09/06/2024)	44,959.49
09/06/24	5th 3rd	Federal Withholding Tax (09/06/2024)	731,100.00
09/06/24	5th 3rd	MISDU (09/06/2024)	1,116.39
09/06/24	JP Morgan Chase	OMNI Group 403B (09/06/2024)	83,390.36
09/06/24	5th 3rd	STATE OF MI - DETROIT WITHHOLDING AUG 2024	2,517.01
09/06/24	JP Morgan Chase	TSA-Equitable 457 (09/06/2024)	12,905.00
09/06/24	The Bank of New York	TSA-Valic 457 (09/06/2024)	11,590.50
09/09/24	5th 3rd	Consumers Energy (AUG 24)	2,382.12
09/09/24	5th 3rd	Michigan Withholding Tax (09/06/2024)	110,800.00
09/11/24	5th 3rd	Section 125 Navia Health (09/09/2024)	4,951.09

TOTAL 9,066,865.12

FARMINGTON PUBLIC SCHOOL DISTRICT

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BENEFIT STABILIZATION WIRE TRANSFERS/ACH WITHDRAWALS

<u>DATE</u>	<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
08/05/24	PNC Bank	ADN DENTAL (JULY 2024)	96,453.03
08/05/24	JP Morgan Chase	Blue Care Network Monthly AUG 2024	65,708.09
08/08/24	JP Morgan Chase	Blue Care Network Weekly (08/06/2024)	102,843.81
08/08/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (08/05/2024)	105,451.14
08/15/24	JP Morgan Chase	Blue Care Network Weekly (08/13/2024)	110,059.89
08/15/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (08/12/2024)	378,894.19
08/22/24	JP Morgan Chase	Blue Care Network Quarterly (07/29/2023)	194.51
08/22/24	JP Morgan Chase	Blue Care Network Weekly (08/20/2024)	49,973.72
08/22/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (08/19/2024)	240,285.05
08/29/24	JP Morgan Chase	Blue Care Network Weekly (08/27/2024)	180,538.18
08/29/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (08/26/2024)	248,727.25
09/03/24	JP Morgan Chase	Blue Care Network Monthly SEP 2024	64,569.17
09/05/24	JP Morgan Chase	Blue Care Network Weekly (09/03/2024)	28,450.30
09/05/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (09/02/2024)	167,068.13
09/06/24	PNC Bank	ADN DENTAL (AUG 2024)	101,069.21
09/12/24	JP Morgan Chase	Blue Care Network Weekly (09/10/2024)	188,222.67
09/12/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (09/09/2024)	258,092.89
TOTAL			<u><u>\$ 2,386,601.23</u></u>

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Vendor Name	Account Number	Object	Check #	Date	Description	Amount
MCCARTHY & SMITH INC	4456289420	6260	00007399	9/3/2024	BD PK 8-CCB #17	2,518,898.89
MIDDLE CITIES RISK MGMT TRUST	1271414300	3930	00007298	8/13/2024	BUS INS 24/25	823,805.00
OAKLAND SCHOOLS	1221560916	3490	00007259	8/6/2024	ATLAS RUBICON WEST	312,695.25
GCA EDUC SERVS CENTRAL STATES	1261404040	4109	00007391	9/3/2024	CONTR CUSTODIAL SVC	197,744.33
MCCARTHY & SMITH INC	4456269420	6240	00007436	9/10/2024	BD PK 10 - CCB #9	159,851.19
NEWSELA INC	1222630944	3490	00007402	9/3/2024	BLENDED LEARNING DISTRICT	137,535.00
DISCOVERY EDUCATION INC	1225780306	3450	00366709	8/15/2024	DREAMBOX DIST LIC	116,161.20
MCGRAW HILL EDUCATION INC	1000000000	9192	00007437	9/10/2024	SHIPPING AND HANDLING	113,538.35
MCCARTHY & SMITH INC	4456339420	6225	00007357	8/27/2024	BD PK 16 - CCB #18	104,970.61
OAKLAND SCHOOLS	1113250971	8210	00007441	9/10/2024	GRAD ALLIANCE SUM SCH JUL 2024	98,560.00
DISTRIBUTION GROUP INC, THE	5297505200	5610	00007351	8/27/2024	FOOD NUTRITION SERVICES	91,288.18
GREAT LAKES HOTEL SUPPLY CO	5297505100	6410	00007392	9/3/2024	VENTLESS DISHMACHINE PAY APP#4	87,090.02
HOUGHTON MIFFLIN HARCOURT PUBL	1284600926	3490	00007432	9/10/2024	NWEA MAP GROWTH K-12	85,375.00
DISTRIBUTION GROUP INC, THE	5297505200	5610	00007428	9/10/2024	FOOD DISCOUNT	82,811.70
CUMMINS INC	4456369520	6200	00366707	8/15/2024	EMERGENCY GENERATOR WMS	77,730.12
UNUM LIFE INSURANCE CO AMERICA	1000000000	9519	00007379	8/27/2024	0409547 VOL LIFE SEPT 2024	59,712.03
BMO FINANCIAL GROUP	1261404100	5995	00007420	8/5/2024	GREAT LAKES ACE HAHVAC SUPPLIE	59,646.30
MEADOWBROOK INSURANCE GROUP	1283460924	2840	00007358	8/27/2024	CHECK REGISTER JUNE 2024	59,597.58
MEADOWBROOK INSURANCE GROUP	1283460924	2840	00007438	9/10/2024	CHECK REGISTER AUG 2024	43,037.57
GREAT MINDS PBC	1125110306	5100	00007430	9/10/2024	WIT & WISDOM ASSESSMENT	42,856.67
CENGAGE LEARNING/GALE	1125280684	5100	00007321	8/20/2024	NEWCOMER STUDENT SUPPLIES	35,236.10
VOYAGER SOPRIS LEARNING INC	1122232194	5100	00007455	9/10/2024	READWELL 2 EXERCISE BOOK	33,586.08
DAVEY TREE EXPERT COMPANY, THE	1261404100	4117	00366708	8/15/2024	LAWNCARE -HIL	31,784.00
DAVEY TREE EXPERT COMPANY, THE	1261404100	4117	00366833	9/12/2024	LAWNCARE -TRN (BUS GARAGE)	31,784.00
COPYTWO INC	1111131913	3190	00007390	9/3/2024	K-5 EVERYDAY MATH	31,305.74
P&M HOLDING GROUP PLLC	1231360000	3180	00007443	9/10/2024	PROGRESS BILLING AUDIT 6/30/24	30,000.00
EDPUZZLE INC	1225560987	3490	00366710	8/15/2024	1 YEAR UNLIMITED ACCESS MATH	28,762.36
LIMINEX	1225560987	3490	00007435	9/10/2024	PEAR DECK SUBSCRIPTION	28,365.00
NEWTON CRANE ROOFING INC	4456369520	6200	00366778	8/28/2024	ROOF REPLACEMENT	25,165.50
VENTRIS LEARNING LLC	1221780306	5100	00366766	8/22/2024	SHIPPING & HANDLING - 7.5%	22,575.00
P&M HOLDING GROUP PLLC	4456369520	6237	00007303	8/13/2024	2020 BOND TECH DESIGN	21,000.00
MCREYNOLDS, THEODORA	1271390937	3311	00366853	9/12/2024	M-V CAB SERVICE	20,900.00
CDW LLC	1284370918	3450	00007426	9/10/2024	WINDOWS LIC 2024-2025	20,508.74
ST CLAIR COUNTY RESA	1284360000	3160	00007308	8/13/2024	DATA FEES BUSINESS PLUS	20,370.13
PLANTE MORAN REALPOINT LLC	4456369520	6236	00007366	8/27/2024	REIMBURSABLES	20,200.00
FSS SOFTWARE TOPCO LP	1222630944	3490	00366747	8/22/2024	DSTNY DIST LBRY LIC RNWL 24-25	19,745.18
COGNIA INC	1249280946	7400	00366676	8/8/2024	DISTRICT ANNUAL MEMBERSHIP	19,200.00
MCREYNOLDS, THEODORA	1271710636	3311	00366685	8/8/2024	M-V CAB SERVICE	19,010.00
TOOLS FOR SCHOOLS INC	1225560987	3490	00007310	8/13/2024	50% DISCOUNT	16,250.00
DETROIT SALT COMPANY LLC	1261404100	5997	00007350	8/27/2024	ROCK SALT MAINT	16,189.40
VARSITY FLOORING INC	1261404100	4110	00366825	9/5/2024	REFINISH GYM FLOORS MS & HS	15,670.00
AT&T	1284370918	3194	00366828	9/12/2024	AT&T	15,336.71

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UW-MADISON	1221390923	7400	00366787	8/28/2024	DEI MEMBERSHIP DUES	15,000.00
POWER VAC OF MICHIGAN LLC	1261404100	3190	00007368	8/27/2024	STORM DRAIN SRVC	14,874.00
POMPS TIRE SERVICE INC	1271424200	5720	00007334	8/20/2024	TIRES AND SERVICE	14,039.65
DONOHU, TJEON L	1271414300	4232	00007293	8/13/2024	SPEC ED TRANS 7/8-7/11/24	14,025.00
PERFORMANCE HEALTH SUPPLY INC	5293575700	5920	00007446	9/10/2024	ATHLETIC MEDICAL SUPPLIES FHS	13,501.99
BELL & SONS INC	5297505100	6498	00007345	8/27/2024	KITCHEN SHELVING FHS	13,012.88
SEHI COMPUTER PRODUCTS INC	1284370918	5990	00007372	8/27/2024	500 Chromebooks	12,750.00
AMAZON	1221680958	5999	00007343	8/27/2024	NEW STAFF OFFICE SUPPLIES	12,635.37
GREAT MINDS PBC	1221712820	5100	00007354	8/27/2024	WIT & WISDOM ON PD MATE	12,600.00
NATIONAL VISION ADMINISTRATORS	8259360000	2150	00007300	8/13/2024	VISION ADM FEE JULY 2024	12,436.72
NATIONAL VISION ADMINISTRATORS	8259360000	2150	00007360	8/27/2024	VISION CLAIMS CYCLE 1 AUG 2024	12,404.41
NATIONAL VISION ADMINISTRATORS	8259360000	2150	00007440	9/10/2024	VISION ADM FEE AUG 2024	12,324.27
OAKLAND FUELS TANK WAGON INC	1271424200	5790	00007362	8/27/2024	FUEL	12,190.04
BAKE-BEST TRAYS LLC	5297505200	5640	00007319	8/20/2024	TRAYS - PAPER COOKING	12,100.00
PATHFUL INC	1127280594	3490	00007304	8/13/2024	PATHFULL CONNECT LIC	12,000.00
NAGLE PAVING COMPANY	1261404100	4115	00366858	9/12/2024	SPEED BUMPS EARLY CHILDHOOD	11,875.00
PROJECT LEAD THE WAY INC	1127260548	3490	00007407	9/3/2024	ANLN NETWORK SECURITY	11,150.00
ADN ADMINISTRATORS INC	8259360000	2140	00007342	8/27/2024	DENTAL INSURANCE SEPT 2024	11,061.75
NATIONAL EDUCATIONAL MUSIC CO	4456229520	6410	00007277	8/6/2024	YAMAHA INTERMEDIATE FRENCH	10,842.76
NATIONAL SAM INNOVATION PROJ	1221100011	3190	00366689	8/8/2024	NATL SAM INNOVAT PROJECT HILL	10,785.00
FARMINGTON HILLS, CITY OF	1226390960	3190	00366796	9/5/2024	POLICE LIAISON JULY 2024	9,750.00
LOGISOFT COMPUTER PRODUCTS LLC	1113280013	3490	00007274	8/6/2024	Product #65297227BB04A12	9,679.60
OAKLAND COMMUNITY COLLEGE	1261870000	4210	00007331	8/20/2024	CLASSRM RENTAL 8/1/24-7/31/24	9,360.00
COMMITTEE FOR CHILDREN	1212232012	3450	00007292	8/13/2024	904102 Second Step	9,342.00
MICHIGAN TECHNOLOGICAL UNIV	1221670036	3490	00366687	8/8/2024	DISTRICT MI-STAR	9,100.00
MR STRIPING LLC	1261404100	4115	00366810	9/5/2024	RESTRIPE PARKING LOT EMS	9,097.50
AERO FILTER INC	1261404100	5995	00007383	9/3/2024	HVAC FILTERS	9,037.38
MINDFUL EDUCATIONAL SERVICES	1125074410	3190	00366770	8/22/2024	SUMMER BOOK CLUB K-12	8,400.00
GALILEO LEADERSHIP CONSORTIUM	1221560930	3120	00366837	9/12/2024	LIFTED LEADERSHIP 24/25	8,400.00
POMPS TIRE SERVICE INC	1271424200	5720	00007367	8/27/2024	TIRES AND SERVICE	8,380.47
AMAZON	1125150602	5100	00007288	8/13/2024	BOOKS WOOD CREEK	8,366.84
IMPERIAL DADE	1261404040	5970	00007396	9/3/2024	FAC CUSTODIAL SUPPLIES	8,183.18
FRANKLIN COVEY CLIENT SALES	7000109928	9431	00007294	8/13/2024	INVOICE# IS10658432 HILLSIDE	8,170.00
IMPERIAL DADE	1261404002	5970	00007355	8/27/2024	BEE CUSTODIAL SUPPLIES	7,987.42
SUCCESSFUL BEGINNINGS LLC	1125214410	3190	00366763	8/22/2024	SUMMER ENRICHMENT SESSIONS	7,800.00
GUARDIAN PLUMBING & HEATING	1261404100	4111	00007394	9/3/2024	PLUMBING REPAIR SERVICE	7,758.53
LINCOLN INVESTMENT PLANNING	1000000000	9554	00366681	8/8/2024	457 PAYMENT 08/09/24 PAY	7,365.35
WALSWORTH PUBLISHING COMPANY	7000269708	9431	00366873	9/12/2024	YEARBOOK SALES 23-24 FHS	7,292.77
TRANE US INC	1261404100	5995	00366785	8/28/2024	HVAC REPAIR SUPPLIES	7,258.29
THERMALNETICS INC	1261404100	4123	00007375	8/27/2024	UNIT REPAIR NFHS	7,201.97
PACIFIC NORTHWEST PUBLISHING	1122152194	5100	00007404	9/3/2024	STUDENT	7,096.50
GATEWAY EDUCATION HOLDINGS LLC	1221620024	3490	00007269	8/6/2024	1 YEAR LICENSE RENEWAL	6,952.50

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LINCOLN INVESTMENT PLANNING	1000000000	9554	00366753	8/22/2024	457 PAYMENT 08/23/24 PAY	6,907.35
STUKENT INC	1127280521	3490	00366821	9/5/2024	NFH ACCESS PASS	6,800.00
LINCOLN INVESTMENT PLANNING	1000000000	9554	00366804	9/5/2024	457 PAYMENT 9/6/24	6,769.35
GREAT MINDS PBC	1111130051	5100	00007393	9/3/2024	WIT & WISDOM PRINT	6,643.36
US MATH RECOVERY COUNCIL	1221780306	5100	00366872	9/12/2024	KIT, AVMR FRACTIONS	6,517.50
KAESER & BLAIR INC	1282490912	3502	00007328	8/20/2024	MARKETING FEATHER FLAGS	6,005.00
DONOHO, TJEON L	1271414300	4232	00007429	9/10/2024	SE TRANS 08/05-08/09/24	5,950.00
IRIS GROUP HOLDINGS LLC	1261404150	4122	00366717	8/15/2024	INTERNET 9/8/24-12/7/24 MAINT	5,855.27
OPEN UP RESOURCES	1221680958	3190	00366732	8/15/2024	OUR HS MATH GEOM TCHR	5,684.00
BARRY, MICHAEL	1261404100	4111	00007423	9/10/2024	BACKFLOW INSPECTIONS	5,655.00
SERVICAR OF MICHIGAN INC	1271414300	4232	00007411	9/3/2024	SE TRANS 07/09-7/31/24	5,258.00
INTERNATIONAL CHEMTEX CORP	1261404100	5995	00007398	9/3/2024	HVAC-WATER TREAT SUPPLYS	5,062.87
OLIVER PACKAGING & EQUIPMENT	5297505200	5640	00007442	9/10/2024	SERVING TRAYS	5,027.07
AMAZON	7000129872	9431	00007256	8/6/2024	5TH GR PARTY SUPP LANIGAN	5,014.89
MEADOWBROOK INSURANCE GROUP	1283460924	2840	00007330	8/20/2024	EXC INS PREM AUDIT 7/1/23-24	4,943.00
MASSP	7000289815	9431	00366726	8/15/2024	SUMMER LDRSHP CAMP NFHS	4,740.00
RITE WAY SERVICE INC	5297505200	4120	00366815	9/5/2024	COOLERS/OVENS MAINTENANCE	4,734.08
SMITH, AYANNA	1271532341	3310	00366865	9/12/2024	M-V CAB SERVICE SE	4,725.00
ADVANCE CONTRACT & ELECT SERV	1284370918	3194	00007421	9/10/2024	ELECTRICAL RUNS FOR AUD FHS/NF	4,719.00
BIGTEAMS LLC	5293575700	3490	00366772	8/28/2024	BIG TEAMS SUBSCRIPT ATHLETICS	4,600.00
HOEKSTRA TRANSPORTATION INC	1271424200	5730	00366679	8/8/2024	BUS PARTS AND SERVICE	4,555.94
GREKO PRINT & IMAGING	1282490912	3600	00007431	9/10/2024	DIGITAL PRESS COMM REL	4,520.28
XELLO INC	1225560987	3490	00007419	9/3/2024	DATA INTEGRATION SERVICES	4,500.00
INSTITUTE FOR EDUC INNOVATION	1221340901	7400	00007397	9/3/2024	DISTRICT MEMBERSHIP	4,250.00
CODEHS INC	1127260514	3490	00007348	8/27/2024	PRO TEACHER LIC HS	4,150.00
SWANK MOTION PICTURES INC	1222630944	3490	00366735	8/15/2024	K-12 STREAMING + LICENSING	4,070.00
TRANSITION CURRICULUM INC	1122262194	3450	00366699	8/8/2024	NextUp Transition	4,000.00
AT&T	1284370918	3194	00366672	8/8/2024	JULY 2024 #831-000-5525-807	3,985.68
TESTOUT CORPORATION	1127260548	3490	00007415	9/3/2024	TESTOUT PC PRO	3,900.00
VSC INC	1284370918	3194	00007382	8/27/2024	MISC INSTALL & PARTS	3,896.10
ALL AROUND AUTO II	1261404100	5730	00007385	9/3/2024	AUTO REPAIR PARTS	3,854.80
MEA FINANCIAL SERVICES INC	1000000000	9519	00007400	9/3/2024	MEA LIFE INS SEPT 2024	3,753.60
LITERACY RESOURCES LLC	1122532194	5100	00366847	9/12/2024	SHIPPING & HANDLING	3,746.52
AMAZON	1271424200	5790	00007315	8/20/2024	CM#1VRN-6MTC-V64D 7/22/24	3,725.53
APPLE INC	4456369520	6422	00007317	8/20/2024	4 iPADS NEW HS	3,711.90
VELOCITYEHS	1261404100	3490	00007454	9/10/2024	MSDS ANNUAL SUBSCRIPTION	3,673.95
CODECOMBAT INC	1127280595	3490	00366773	8/28/2024	ANNUAL LICENSE	3,500.00
M-2 AUTO PARTS	1271424200	5730	00366848	9/12/2024	BUS PARTS	3,489.49
GLAXOSMITHKLINE	1283460924	3145	00366838	9/12/2024	HEP B VACCINES	3,405.76
G2 CONSULTING GROUP LLC	4456369520	6387	00007353	8/27/2024	MATERIAL TESTING SERVICES	3,360.00
OLSONS RENTAL INC	7000499846	9431	00366861	9/12/2024	BTS CELEBRATION TABLES/CHAIRS	3,327.63
NO TEARS LEARNING INC	1125120367	5100	00366812	9/5/2024	SHIPPING AND HANDLING	3,279.38

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PROJECT LEAD THE WAY INC	1127280548	3490	00007448	9/10/2024	PLTW NETWORK SECURITY LAB	3,200.00
SNAP! MOBILE INC	5293575700	3490	00366734	8/15/2024	ANNUAL FAN X SUBSCRIPT NFHS	3,200.00
HEBBAR, VEENA	1226580307	3190	00366750	8/22/2024	CSS WORK 7/1-7/31/24	3,200.00
STATECRAFT SIMULATIONS INC	1113260013	3490	00366782	8/28/2024	INTERNATIONAL REL 5 CLASSES	3,175.00
EMBROIDERY SHOPPE LLC, THE	5297505200	5990	00007324	8/20/2024	UNIFORM ORDERS	3,154.45
FARMINGTON STEAM ACADEMY PTSA	1127240349	7900	00366678	8/8/2024	FLL EXPLORE PROGRAM FSA	3,116.06
SCHOOL SPECIALTY LLC	1111100011	5100	00007451	9/10/2024	CLASSROOM SUPPLIES	3,112.10
TURNER, HENRY T	7000269865	9431	00366737	8/15/2024	CHOREOGRAPHY/MUSIC PROD FHS	3,020.00
ARBITERSPORTS LLC	5293575700	7924	00007290	8/13/2024	OFFIC ASSNMT/PMT 8/2/24-8/1/25	2,980.00
GIA PUBLICATIONS INC	1111240025	5100	00366775	8/28/2024	FOLKSONG PICTURE BOOK	2,928.66
PLAYCORE WISCONSIN INC	1261404100	4127	00007281	8/6/2024	PLAYGROUND EQUIP GILL	2,912.87
STOJA, IOSIF	1261404100	5730	00366784	8/28/2024	FAC VEHICLE PARTS	2,891.89
SPEEDWAY	1271710636	3330	00366817	9/5/2024	FUEL CARDS FOR M-V PROGRAM	2,877.70
WIESE, JOSEPH F III	7000289815	9431	00366874	9/12/2024	GUEST SPEAKER TRAINING NFHS	2,850.00
HAL LEONARD LLC	1112240025	5100	00366776	8/28/2024	SHIPPING AND HANDLING	2,818.01
CHAPTER 13 TRUSTEE	1000000000	9516	00366742	8/22/2024	MANDATORY DEDUCTION	2,744.10
CHAPTER 13 TRUSTEE	1000000000	9516	00366793	9/5/2024	MANDATORY DEDUCTION	2,719.10
LEELANAU OUTDOOR CENTER	7000269704	9431	00366721	8/15/2024	XC TEAM CAMP BALANCE FHS	2,700.00
CHAPTER 13 TRUSTEE	1000000000	9516	00366674	8/8/2024	MANDATORY DEDUCTION	2,689.10
ALL AROUND AUTO II	1261404100	5730	00007314	8/20/2024	AUTO REPAIR PARTS	2,664.78
AGPARTS WORLDWIDE INC	1284370918	5112	00007263	8/6/2024	Chromebook	2,644.20
TOTAL REPAIR SERVICE INC	1261404040	3190	00007377	8/27/2024	CUSTODIAL EQUIPMENT SUPPLIES	2,593.19
SCHOOL SPECIALTY LLC	1111020011	5100	00007337	8/20/2024	PO for school	2,581.12
FUTURE OF LEARNING COUNCIL	1221340901	7400	00366713	8/15/2024	FLC MBRSHIP DUES 24-25	2,500.00
KENS TREE SERVICE LLC DBA	1261404100	4117	00366843	9/12/2024	TREE CLEAN UP HILLSIDE	2,500.00
WAKELY ASSOCIATES INC	4456369520	6232	00366767	8/22/2024	A/E REIMBURSABLES 2020	2,458.00
SCHOLASTIC	1112210012	5200	00366759	8/22/2024	MAGAZINE SUBSCRIPTIONS EMS	2,455.99
IMPERIAL DADE	1261404012	5970	00007273	8/6/2024	LAN Custodial Supplies	2,454.13
ROCKET ENTERPRISE INC	1261404100	5997	00007450	9/10/2024	FLAG POLE INSP/REPAIR NFHS	2,446.00
BERKSHIRE BROKERAGE INC	5297505200	5630	00007425	9/10/2024	MILK SCHOOL LUNCH	2,384.00
MEADOWBROOK ICE CREAM CO	7000499846	9431	00366727	8/15/2024	ICE CREAM STAFF PICNIC	2,374.00
IRIS GROUP HOLDINGS LLC	4459369520	6427	00366751	8/22/2024	ADDITIONAL FRONT DOOR AI ALAME	2,353.00
SCHOOL SPECIALTY LLC	1125150602	5100	00007307	8/13/2024	CLASSROOM SUPPLIES WOOD CRK	2,347.10
FARMINGTON HILLS, CITY OF	1226390960	3190	00366744	8/22/2024	SECUR & TRAFFIC CTRL JUNE 2024	2,345.31
MARSHALL MUSIC CO	1261210025	4120	00366850	9/12/2024	TROMBONE MAINT EMS	2,197.50
TRAPEZE SOFTWARE GROUP INC	1271414300	3450	00366869	9/12/2024	GPS SERVICE FOR BUSES	2,177.00
OAKLAND SCHOOLS	1221560916	7400	00007278	8/6/2024	K-12 ALLIANCE DUES	2,170.00
FARMINGTON HILLS, CITY OF	5293575700	4290	00366797	9/5/2024	ICE HOCKEY BLDG USE TO 3/31/25	2,160.00
IMPERIAL DADE	1261404028	5970	00007326	8/20/2024	NFH CUSTODIAL SUPPLIES	2,149.61
AMAZON	1212260013	5100	00007386	9/3/2024	MONITOR STANDS FHS	2,024.93
RCI ELECTRIC LLC	1261404100	4118	00007282	8/6/2024	INSTALL LIFT CIRCUIT FHS GYM	1,903.00
INFORM YOURSELF INC	1125074410	3190	00366680	8/8/2024	BUILDING KITS SUMR STEM	1,875.00

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SHELBY GENERATOR	1271424200	5730	00366863	9/12/2024	GENERATOR PARTS	1,840.27
NCS PEARSON INC	1214532314	5100	00007361	8/27/2024	KTEA-3 Form A Level 4	1,826.80
IRIS GROUP HOLDINGS LLC	1261404150	4122	00366842	9/12/2024	MAINTENANCE TEN MILE	1,825.00
IDI	7000269645	9431	00366841	9/12/2024	SCHOOL STORE BEV FHS	1,812.99
ASSETWORKS RISK MANAGEMENT INC	1252360000	3190	00007387	9/3/2024	ANN VAL APR SVC FXT ASSETS	1,750.00
SNAP-ON TOOLS	1271424200	5982	00366866	9/12/2024	GARAGE TOOLS	1,717.95
AMERICAN SPRINKLER & LANDSCAPE	1261404100	4117	00366738	8/22/2024	SPRINKLER REPAIR	1,707.00
HEBBAR, VEENA	1331720646	3190	00366839	9/12/2024	ASST CSS DEPT W/EL FAMILIES	1,680.00
TRINITY INC	5271575700	3310	00366870	9/12/2024	ATHLETICS TRANSPORTATION	1,676.00
TRUCK TECH ENGINEERS INC	1261404100	5730	00366786	8/28/2024	#19 DUMP TRUCK PARTS	1,627.50
PARROTWEAR INC	7000289676	9431	00366814	9/5/2024	NATL HONORS TSHIRTS NFHS	1,613.10
MITCHELL REPAIR INFORMATION CO	1127280579	3490	00366809	9/5/2024	PROD SKPDOMSTMKPC	1,589.00
BEST PLUMBING SPECIALTIES INC	1261404100	5993	00007389	9/3/2024	PLUMBING SUPPLIES	1,582.66
MIDWEST GUTTER CLEANING LLC	1261404100	3190	00366807	9/5/2024	GUTTER CLEANING BEECHVIEW	1,499.00
MIMEO.COM INC	1221680958	5990	00366688	8/8/2024	SHIPPING AND HANDLING	1,473.90
TOSHIBA AMERICA BUS SOLNS	1261380000	4124	00007311	8/13/2024	COPIER MAIN COST	1,467.47
HOWIES HOCKEY INC	5293575700	5920	00007296	8/13/2024	ATHLETIC TAPE NFHS	1,464.38
VSC INC	1284370918	3194	00007456	9/10/2024	CABLE INSTALL FHS & WMS	1,420.00
MICH COLLEGE ACCESS NETWORK	7000289964	9431	00366728	8/15/2024	REFUND UNUSED MCAN FUNDS NFHS	1,415.18
VENTURE INTERNATIONAL LLC	1232450000	3190	00007339	8/20/2024	CONSULTING SERVICES	1,375.00
HAL LEONARD LLC	1112210025	5100	00366715	8/15/2024	SHIPPING AND HANDLING	1,370.04
AMAZON	1261404028	5970	00007264	8/6/2024	FLOOR POLISH PADS FACILITIES	1,342.02
MATHESON TRI-GAS INC	1271424200	5790	00366852	9/12/2024	SPECIALTY GASES	1,316.32
PAPER EXPRESS INC	1111240011	5113	00007364	8/27/2024	COPY PAPER FSA	1,316.00
PAPER EXPRESS INC	1111060011	5100	00007444	9/10/2024	COPY PAPER FOREST	1,316.00
PATTERSON, CASEY	1219718780	3133	00007305	8/13/2024	PSP SERVICES 07/29-08/02/24	1,312.50
PATTERSON, CASEY	1219718780	3133	00007333	8/20/2024	PSP SERVICES 08/050-8/09/24	1,312.50
PATTERSON, CASEY	1219718780	3133	00007405	9/3/2024	PSP SERVICES 08/19-08/23/24	1,312.50
PATRICIA CARDEN	5000500000	9103	00366693	8/8/2024	PETTY CASH 24/25 NUT SVC	1,300.00
GORDON FOOD SERVICE INC	5297505200	5610	00366748	8/22/2024	FOOD SCHOOLS	1,291.17
SPEEDY TEES INC	7000289665	9431	00366818	9/5/2024	LINK CREW SHIRTS NFHS	1,291.00
VARSITY BRANDS HOLDING CO INC	5293285760	5950	00366824	9/5/2024	SOFTBALL JERSEYS NFHS	1,290.96
ODP BUSINESS SOLUTIONS LLC	1111150000	5100	00366813	9/5/2024	CLASS RM SPLY	1,284.82
HOEKSTRA TRANSPORTATION INC	1271424200	5730	00366840	9/12/2024	BUS PARTS	1,276.94
MID TOWN PETROLEUM ACQUISITION	1271424200	5790	00007276	8/6/2024	DIESEL EXHUST FLUID FOR BUSES	1,263.46
US FOODS INC	7000269645	9431	00366871	9/12/2024	SCHOOL STORE SNACKS FHS	1,240.95
SDI INNOVATIONS INC	1111130011	5200	00007410	9/3/2024	STUDENT PLANNERS GR 3-5	1,238.57
GRAINGER	1261404100	5991	00007325	8/20/2024	MAIN REPAIR SUPPLIES	1,203.87
STENBACK, MICHAEL K	1271424200	5790	00007374	8/27/2024	WELDING, ABRASIVES, MISC	1,202.10
SCHOOL SPECIALTY LLC	1111020900	5100	00007409	9/3/2024	BEECHVIEW ELEMENTARY ART	1,193.22
HOWIES HOCKEY INC	5293575700	5920	00007395	9/3/2024	ATHLETIC TAPE NFHS	1,193.12
AGPARTS WORLDWIDE INC	1284370918	5112	00007384	9/3/2024	Chromebook	1,191.85

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SERVICAR OF MICHIGAN INC	7000249775	9431	00007373	8/27/2024	3R GR FLD TRP TO CAPITOL FSA	1,182.44
JONES AND BARTLETT LEARNING	1127280537	5100	00366777	8/28/2024	SHIPPING	1,165.35
A PARTS WAREHOUSE LLC	1271424200	5790	00007261	8/6/2024	BUS GARAGE SUPPLIES	1,161.04
WASTE MANAGEMENT OF MICHIGAN	1261404100	3151	00366788	8/28/2024	TRASH REMOVAL 7/16-7/31/24	1,157.32
OAKLAND FUELS TANK WAGON INC	1261404100	5710	00007403	9/3/2024	FUEL FOR MAINT	1,138.82
ASCENSION PROVIDENCE HOSPITAL	1271414300	3146	00366827	9/12/2024	DOT PHYSICAL EXAMS	1,131.00
GUARDIAN PLUMBING & HEATING	1261404100	4111	00007272	8/6/2024	PLUMBING REPAIR SERVICE	1,128.16
ULINE INC	1261404100	5990	00007416	9/3/2024	MAINTENANCE SUPPLIES	1,120.57
BAREMAN & ASSOCIATES INC	1261404100	5990	00366829	9/12/2024	WRSTL MAT SLING REPLACE FHS	1,115.00
VESCO OIL CORPORATION	1261404100	5710	00007417	9/3/2024	OIL FACILITIES	1,107.31
IDN GLOBAL INC	1261404100	5990	00007257	8/6/2024	MASTER LOCKER KEYS FSA	1,094.46
STAR TRAX INC	7000269636	9431	00007413	9/3/2024	DJ DEPOSIT PROM FHS	1,080.00
APPLE INC	4456369520	6422	00007289	8/13/2024	2 IPAD AIR 13"	1,075.90
SIEMENS INDUSTRY INC	1261404100	4121	00007338	8/20/2024	FAC FIRE SERVICE AGREEMENT	1,058.60
PATTERSON, CASEY	1219718780	3133	00007445	9/10/2024	PSP SERVICES 08/26-08/30/24	1,050.00
SCHOOL SPECIALTY LLC	1111020011	5100	00007371	8/27/2024	SCHOOL SUPPLIES BEECH	1,038.57
BUILDING AUTOMATED SYSTEMS	1261404100	4113	00366830	9/12/2024	HVAC CONTRACTED SERVICE	1,000.00
TOLEDO PHYS EDUC SUPPLY	1112220903	5100	00366765	8/22/2024	SHIPPING COST	995.61
DTE ENERGY	1284370918	3190	00366677	8/8/2024	POLE RENTAL	983.73
TOSHIBA AMERICA BUS SOLNS	1284370918	3194	00007376	8/27/2024	PAPERCUT; MAINTENCE	973.00
M-2 AUTO PARTS	1271424200	5730	00366755	8/22/2024	BUS PARTS	963.84
AQUATIC SOURCE	1261404100	5994	00007265	8/6/2024	Pool Supplies	961.33
MISS DIG SYSTEM INC	1261404100	7400	00366808	9/5/2024	MBRSHP & MAINT FEES 2024	940.07
M-2 AUTO PARTS	1271424200	5730	00366684	8/8/2024	BUS PARTS	927.02
AMERICAN LEAK DETECTION INC	1261404100	4112	00366789	9/5/2024	INVESTIGATED POOL LEAK	925.00
MONACO FAMILY ENTERPRISES INC	1261404100	5992	00366855	9/12/2024	LIGHTING/ELECTRICAL SUPPLIES	922.52
POWER VAC OF MICHIGAN LLC	5297505100	4900	00007447	9/10/2024	GREASE TRAP CLEANING	902.00
NAVIA BENEFIT SOLUTIONS INC	1283460924	3191	00366811	9/5/2024	FSA PARTICIPANT FEE AUG 2024	878.85
NAVIA BENEFIT SOLUTIONS INC	1283460924	3191	00366690	8/8/2024	FSA PARTICIPANT FEE JULY 2024	874.20
OAKLAND FUELS TANK WAGON INC	1261404100	5710	00007301	8/13/2024	Fuel for Maintenance	858.33
AR2 ENGINEERING LLC	1261404100	5990	00366740	8/22/2024	NUMBER SIGNS MAINT	858.00
FAST SIGNS	7000499846	9431	00366799	9/5/2024	FPS DECALS FOR GAME	857.49
MARTIN, JEROME	1271414300	3320	00366724	8/15/2024	SE TRANS 08/01-08/07/24	800.00
BURKES SPORT HAVEN	5293285763	5900	00366792	9/5/2024	VOLLEYBALLS NFHS	800.00
LINDE GAS AND EQUIPMENT INC	1261404100	5710	00366846	9/12/2024	GAS/OXYGEN TANKS	794.13
SCHENA ROOFING & SHEET METAL	1261404100	4114	00007336	8/20/2024	Roof Repairs	790.00
PATTERSON, CASEY	1219718780	3133	00007280	8/6/2024	PSP SERVICES 07/22-07/26/24	787.50
STANDARDIZED FOOD SERV SYSTEMS	5297505200	5960	00366761	8/22/2024	SANI & SFTY SYST NFH, PMS, WOO	785.00
MASB	1231440000	3220	00366725	8/15/2024	LEADERSHIP CONF	778.00
BELLE TIRE	1271424200	5720	00366741	8/22/2024	TIRE REPLACEMENTS	771.96
OAKLAND COUNTY TREASURER	3000369318	9410	00366691	8/8/2024	DUE TO/DUE FROM	767.17
SPORTS & APPAREL	1113263013	8172	00366781	8/28/2024	CREW SHIRTS FRSHMAN ORIEN FHS	728.42

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CLARK HILL PLC	4456369520	3170	00007347	8/27/2024	LEGAL SVC THRU 6/30/24	724.50
MCMORRIS, ALSINA	1271414300	3320	00007275	8/6/2024	SP ED TRANS 7/17-7/30/24	700.00
EAST PENN MANUFACTURING CO	1271424200	5720	00007352	8/27/2024	BUS BATTERIES	699.60
STADIUM SYSTEM INC	5293285730	4190	00007452	9/10/2024	FB HELMET REPAIR NFHS	691.95
SHERWIN WILLIAMS CO FH 1219	1261404100	4116	00366760	8/22/2024	PAINT & SUPPLIES MAINT	638.23
WEINGARTZ SUPPLY CO	1261404100	5997	00007418	9/3/2024	GROUND SUPPLIES	634.94
NEHMEH ENTERPRISES INC.	5297505200	5610	00366860	9/12/2024	PIZZA	607.50
AMERICAN SILKSCREEN INC	7000219724	9431	00007316	8/20/2024	STAFF SHIRTS EMS	605.00
SCHENA ROOFING & SHEET METAL	1261404100	4114	00007408	9/3/2024	ROOF REPAIRS NFHS	605.00
MCMORRIS, ALSINA	1271414300	3320	00007329	8/20/2024	SE TRANS 07/31-08/08/24	600.00
MEMSPA	1241213201	7400	00366686	8/8/2024	PEMPSA MEMBERSHIP 24/25	599.00
EQUIPMENT DISTRIBUTORS	1127260579	4121	00366836	9/12/2024	ANNUAL LIFT INSP NFHS	595.00
LAWSON PRODUCTS INC	1271424200	5790	00366845	9/12/2024	BUS & GARAGE PARTS	581.47
BELL & SONS INC	5297505100	5990	00007424	9/10/2024	SMALL WARES	575.20
MERIDIAN WINDS	1261280025	4120	00366854	9/12/2024	INSTRUMENT REPAIRS	570.00
ODP BUSINESS SOLUTIONS LLC	1111130011	5100	00366692	8/8/2024	TEACHING SUPPLIES	555.77
MORRIS PRINTING GROUP INC	1111120011	5100	00366856	9/12/2024	STUDENT HOMEWORK FLDRS LANIGAN	550.00
VESCO OIL CORPORATION	1271424200	5710	00007380	8/27/2024	BUS OIL	548.96
PATTERSON, CASEY	1219718780	3133	00007365	8/27/2024	PSP SERVICES 08/11-08/16/24	525.00
KAESER & BLAIR INC	1221680958	5999	00007356	8/27/2024	NEW STAFF INDUCTION PENS	524.45
AMAZON	1112210900	5100	00007422	9/10/2024	ART SUPPLIES EMS	514.49
PSYCHOLOGICAL ASSESSMENT RSRCS	1214532314	3450	00366733	8/15/2024	BRIEF-2 Self report Form	512.50
SUN MOUNTAIN SPORTS LLC	5293265731	5950	00007414	9/3/2024	GOLF UNIFORMS FHS	499.50
CR HILL COMPANY	1113260900	5100	00007427	9/10/2024	STEEL WHEEL BRUSH	499.05
AGPARTS WORLDWIDE INC	1284370918	5112	00007313	8/20/2024	CHROMEBOOK	498.15
RUNYAN POTTERY SUPPLY	1113260900	5100	00007370	8/27/2024	SHIPPING AND HANDLING	496.77
MACAE	1000000000	0199	00366849	9/12/2024	MACEA MBRSHP 2022-2023	475.00
STATE OF MICHIGAN	1261404100	7400	00366819	9/5/2024	ELEVATOR RENEWAL EMS	465.00
MAIKE, GARY C	5293225700	4950	00007258	8/6/2024	OFFIC PAY TRK 4/18 & 5/14/24	450.00
LIVONIA STEVENSON HIGH SCHOOL	7000269704	9431	00366722	8/15/2024	XC LAMPLIGHTER INV FHS	450.00
TWAS INC	1271424200	5790	00007312	8/13/2024	BUS FUSES/PARTS	441.83
GRAND BLANC COMMUNITY SCHOOLS	5293265763	3124	00366749	8/22/2024	VBALL TOURN FHS GIRLS VARSITY	440.00
TROY SCHOOL DISTRICT	5293285731	3124	00366736	8/15/2024	OAA LEAGUE MEET NFHS BOYS	430.00
BSN SPORTS LLC	7000269656	9431	00366706	8/15/2024	YTH BBALL CAMP TSHIRTS FHS	409.83
BERKSHIRE BROKERAGE INC	5297500858	5630	00007266	8/6/2024	SFSP DAIRY	408.18
FLETCHER, ALONDA	7000239666	9431	00366800	9/5/2024	SUPP PMT INSTRUMENT REPAIR WMS	400.00
STATS MEDIC LLC	1221620024	3490	00366783	8/28/2024	MATH MEDIC ASSMT	395.00
PETERSON GLASS COMPANY	1261404100	4110	00007260	8/6/2024	INSTALL DOOR GLASS LANIGAN	387.00
BELLE TIRE	1271424200	4150	00366705	8/15/2024	WHEEL & TIRE REPAIR TRANS	385.98
WING & SHOT LLC	1212232012	5100	00366769	8/22/2024	VEST & VACCINE THRPY DOG SUNNY	384.20
AMERICAN BOTTLING COMPANY, THE	7000269645	9431	00366826	9/12/2024	SCHOOL STORE BEV FHS	381.00
MSBOA DISTRICT 4 TREASURER	1113263013	8172	00366857	9/12/2024	MSBOA MEMBERSHIP FHS	375.00

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STATE OF MICHIGAN	1000000000	9516	00366697	8/8/2024	MANDATORY DEDUCTION	344.85
STATE OF MICHIGAN	1000000000	9516	00366762	8/22/2024	MANDATORY DEDUCTION	344.85
FSS SOFTWARE TOPCO LP	1222230012	5300	00366712	8/15/2024	MEDIA CTR BOOKS WMS	343.95
LAWSON PRODUCTS INC	1271424200	5790	00366720	8/15/2024	BUS GARAGE PARTS	341.18
CINTAS CORPORATION NO 2	1271424200	4291	00007267	8/6/2024	Uniform rental	340.62
SIMON PLC ATTORNEYS & COUNS	1000000000	9516	00366695	8/8/2024	MANDATORY DEDUCTION	339.66
AQUATIC SOURCE	1261404100	5994	00007318	8/20/2024	Pool Supplies	332.00
SPECTRUM WIRELESS USA INC	1241240012	7900	00007412	9/3/2024	WALKIE TALKIE REPAIR FSA	328.58
TOSHIBA AMERICA BUS SOLNS	1284370918	5910	00007284	8/6/2024	TESTING BANNER PAPER IT	323.50
ABSOPURE WATER COMPANY LLC	1232450000	7900	00007255	8/6/2024	ABSOPURE 5 GALLON	314.50
A PARTS WAREHOUSE LLC	1271424200	5790	00007287	8/13/2024	BUS GARAGE SUPPLIES	314.00
CINTAS CORPORATION NO 2	1271424200	4291	00007291	8/13/2024	UNIFORM RENTAL	310.41
CINTAS CORPORATION NO 2	1271424200	4291	00007322	8/20/2024	UNIFORM RENTAL	310.41
CINTAS CORPORATION NO 2	1271424200	4291	00007346	8/27/2024	UNIFORM RENTAL	310.41
A PARTS WAREHOUSE LLC	1271424200	5790	00007340	8/27/2024	BUS GARAGE SUPPLIES	309.06
GREAT LAKES MEDICAL	1261404150	5981	00366714	8/15/2024	MEDICAL WASTE DISP	305.00
RENARD, MARILEE ELOISE	1271414300	3190	00007306	8/13/2024	NEW DRIVER EVAL	300.00
AMERICAN SILKSCREEN INC	7000219697	9431	00007344	8/27/2024	TITAN CREW T-SHIRTS EMS	300.00
JACKSON HIGH SCHOOL	7000269704	9431	00366719	8/15/2024	XC JACKSON INV FHS	300.00
ANN ARBOR HURON HS ATH BSTR CL	5293285728	3124	00366739	8/22/2024	CC MEET @ ANN ARBOR NFHS BOYS	300.00
WILLIAMS, JENNIFER	1371727539	3190	00366768	8/22/2024	SUMMER LITERACY PD K-3	300.00
INTEGRITY TESTING & SAFETY ADM	1283460924	3142	00007327	8/20/2024	PRE EMP DOT DRUG TESTS	292.00
BD OF EDUC WAYNE CO	7000269704	9431	00366704	8/15/2024	HURON XC INV REG FHS	275.00
DOWNRIVER REFRIGERATION	1261404100	5995	00366834	9/12/2024	HVAC MATERIALS	271.39
ASCENSION PROVIDENCE HOSPITAL	1271414300	3146	00366703	8/15/2024	DOT PHYSICAL EXAMS	264.00
MILLER JOHNSON SNELL CUMMISKEY	1231350000	3170	00007359	8/27/2024	LEGAL SVC REND/DISP TO 7/31/24	257.00
THRUN MAATSCH AND NORDBERG PC	1231350000	3170	00007309	8/13/2024	LEGAL SVC THRU 6/20/24	255.50
SHERWIN WILLIAMS CO FH 1219	1261404100	5996	00366779	8/28/2024	PAINT NFHS CAFE	252.97
LLOYD & MCDANIEL PLC	1000000000	9516	00366805	9/5/2024	MANDATORY DEDUCTION	251.02
MILFORD HIGH SCHOOL	5293285728	3124	00366757	8/22/2024	CC MEET NFHS BOYS @ MILFORD	250.00
MARTIN, JEROME	1271414300	3320	00366851	9/12/2024	SPECIAL ED TRANSPORTATION	250.00
QUILL LLC DBA	1111130011	5100	00007369	8/27/2024	TEACHING SUPPLIES	248.94
BUCKLES & BUCKLES PLC	1000000000	9516	00366791	9/5/2024	MANDATORY DEDUCTION	246.68
GRAINGER	1261404100	5991	00007295	8/13/2024	MAIN REPAIR SUPPLYS	237.84
TIMMIS, DAVID B	1000000000	9516	00366822	9/5/2024	MANDATORY DEDUCTION	234.20
BEST PLUMBING SPECIALTIES INC	1261404100	5993	00007320	8/20/2024	PLUMBING SUPPLIES	232.74
TIMMIS, DAVID B	1000000000	9516	00366698	8/8/2024	MANDATORY DEDUCTION	223.30
TIMMIS, DAVID B	1000000000	9516	00366764	8/22/2024	GARNISHMENTS	208.67
BENZ MICROSCOPE OPTICS CENTER	1113280036	3190	00366790	9/5/2024	MICROSCOPE CLEANING NFHS	204.00
PLAYCORE WISCONSIN INC	1261404100	4127	00007406	9/3/2024	PLAYGROUND EQ REPAIR	203.88
DAIOHS USA INC	1221340901	5990	00007349	8/27/2024	COFFEE AND SUPPLY SRVC	203.04
WEINGARTZ SUPPLY CO	1261404100	5730	00007286	8/6/2024	GROUNDS EQUIP PARTS	200.40

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Vendor Name	Account Number	Object	Check #	Date	Description	Amount
HOWARD, LATIECE M	1331120602	3190	00366716	8/15/2024	SEL PARENT WKSHP LANIGAN	200.00
BD OF ED OC MILFORD TWP	5293225753	3124	00366771	8/28/2024	XC INVITE PMS GIRLS	200.00
TWAS INC	1271424200	5790	00007378	8/27/2024	CONNECTORS , WIRES, MISC	198.87
OCCUPATIONAL HEALTH CENTERS MI	1283460924	3145	00007302	8/13/2024	DOT PHYSICAL EXAM	192.00
DAMATO SERVICES LLC	1226532326	3190	00366795	9/5/2024	ONSITE SHREDDING MEC	191.95
FARMINGTON, CITY OF	1226390960	3190	00366798	9/5/2024	POLICE SERVICE BOE MTG 8/13/24	181.82
LLOYD & MCDANIEL PLC	1000000000	9516	00366682	8/8/2024	MANDATORY DEDUCTION	181.75
LLOYD & MCDANIEL PLC	1000000000	9516	00366754	8/22/2024	MANDATORY DEDUCTION	181.75
NCS PEARSON INC	1214532314	3450	00007401	9/3/2024	KABC-II Q-GLOBAL SCORING	178.42
STATE OF MICHIGAN	1000000000	9516	00366820	9/5/2024	MANDATORY DEDUCTION	173.55
MILLER CANFIELD PADDOCK STONE	1231350000	3170	00007299	8/13/2024	LEGAL SVC/DISBRSMTS THU 6/2024	165.00
ODP BUSINESS SOLUTIONS LLC	1111130011	5100	00366731	8/15/2024	TEACHING SUPPLIES	148.50
SUPREME SCHOOL SUPPLY CO	1111110011	5100	00366867	9/12/2024	CA60 KENBROOK	142.81
DAIOHS USA INC	1261404100	5990	00007323	8/20/2024	COFFEE AND SUPLYS BOARD RM	139.58
ELECTROCYCLE LLC	1261404100	3190	00366711	8/15/2024	SHREDDING SVC	130.00
ELECTROCYCLE LLC	1261404100	3190	00366835	9/12/2024	EXTRA SHRED CO	130.00
TREASURER CITY OF PONTIAC	1000000000	9534	00366823	9/5/2024	PONTIAC WITHHOLDING AUG 2024	129.26
TREASURER CITY OF PONTIAC	1000000000	9534	00366700	8/8/2024	PONTIAC WITHHOLDING JULY 2024	128.01
ANN ARBOR HURON HS ATH BSTR CL	7000269704	9431	00366702	8/15/2024	XC REG OPEN MEET INV NFHS	125.00
SITEONE LANDSCAPE SUPP HOLDING	1261404100	5997	00366780	8/28/2024	GRASS SEED	123.77
NO TEARS LEARNING INC	1125130367	5100	00366730	8/15/2024	SHIPPING AND HANDLING	123.75
TOEPP, LAUREN M	1213210099	3130	00007453	9/10/2024	NURSING SVS EMS 8/19-8/30/24	120.00
UNITY SCHOOL BUS PARTS INC	1271424200	5730	00007285	8/6/2024	SCHOOL BUS PARTS	119.45
MENON, DEEPAK	5000505200	0163	00366756	8/22/2024	NS REFUND 20023664	117.60
TRANE US INC	1261404100	5995	00366868	9/12/2024	HVAC REPAIR SUPPLIES	116.34
M-2 AUTO PARTS	1271424200	5730	00366723	8/15/2024	AIR FILTERS TRANSP	116.18
FARMINGTON HILLS, CITY OF	1259360000	7620	00366745	8/22/2024	WILDWOOD '24 TAX	109.08
BORISEN, ANGELINA	1127280223	5100	00366673	8/8/2024	NREMT REIMBURSMENT NFHS	104.00
LUBUS, MICHA	1127280223	5100	00366683	8/8/2024	NREMT REIMBURSMENT NFHS	104.00
SARAKBI, LOUAI	1127280223	5100	00366694	8/8/2024	NREMT REIMBURSMENT NFHS	104.00
BAROQUE VIOLIN SHOP	1112230028	3190	00007388	9/3/2024	CELLO REPAIR WMS	100.00
JOHNSON, MATTHEW	5000505200	0163	00366752	8/22/2024	NS REFUND 20038607	100.00
OCCUPATIONAL HEALTH CENTERS MI	1283460924	3145	00007279	8/6/2024	HEP B VACCINES	96.00
QUILL LLC DBA	1111130011	5100	00007449	9/10/2024	TEACHING SUPPLIES LONGACRE	95.00
COCHRANE SUPPLY & ENG	1261404100	5995	00366831	9/12/2024	HVAC SUPPLIES	94.24
ABSPURE WATER COMPANY LLC	1232450000	7900	00007341	8/27/2024	ABSOPURE 5 GALLON CO	93.50
CHAPTER 13 TRUSTEE T TERRY	1000000000	9516	00366675	8/8/2024	MANDATORY DEDUCTION	90.00
CHAPTER 13 TRUSTEE T TERRY	1000000000	9516	00366743	8/22/2024	MANDATORY DEDUCTION	90.00
CHAPTER 13 TRUSTEE T TERRY	1000000000	9516	00366794	9/5/2024	MANDATORY DEDUCTION	90.00
OCCUPATIONAL HEALTH CENTERS MI	1283460924	3145	00007363	8/27/2024	HEP B VACC & DOT PHYSICALS	80.00
GREAT LAKES MEDICAL	1261404150	5981	00366801	9/5/2024	Medical Waste	80.00
NOVI HIGH SCHOOL	5293285736	3124	00366758	8/22/2024	52932857363124	75.00

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Vendor Name	Account Number	Object	Check #	Date	Description	Amount
JW PEPPER & SON INC	1113280028	5100	00007434	9/10/2024	ORCHESTRA MUSIC	69.60
GREKO PRINT & IMAGING	1221340901	5990	00007271	8/6/2024	INDUCTION PROFILE CARDS CO	65.34
ELECTROCYCLE LLC	1261404100	3190	00366774	8/28/2024	SHREDDING SVC	65.00
ROBERTSON ASSET GROUP	1113260092	5100	00007335	8/20/2024	PILLOW CASES SICK RM FHS	64.98
FAS-BREAK WINDSHIELD REPAIR	1271424200	4000	00366746	8/22/2024	BUS WINDSHIELD REPAIR	60.00
IMPERIAL DADE	1261404007	5970	00007433	9/10/2024	GIL CUSTODIAL SUPPLIES	59.28
KONICA MINOLTA BUS SOLNS USA	1122332120	4124	00366803	9/5/2024	KONICA MAINT SERVICE	58.29
DAIOHS USA INC	1261404100	5990	00007268	8/6/2024	COFFEE AND SUPPLYS BOARD RM	56.66
MIAAA	5293265700	7400	00366806	9/5/2024	MIAAA MEMBERSHIP FHS	55.00
ABSOPURE WATER COMPANY LLC	1232450000	7900	00007262	8/6/2024	ABSOPURE 5 GALLON	51.00
OCCUPATIONAL HEALTH CENTERS MI	1283460924	3145	00007332	8/20/2024	HEP B VACCINES	48.00
SHERWIN WILLIAMS CO FH 1219	1261404100	5996	00366864	9/12/2024	PAINT	44.92
NEHMEH ENTERPRISES INC.	5297500858	5610	00366729	8/15/2024	SFSP PIZZA	40.50
MICHIGAN HIGH SCHOOL ATH ASSN	5293573201	3220	00007439	9/10/2024	MHSAA CONF REG	40.00
RODRIGUEZ, SHELBY	5000505200	0163	00366816	9/5/2024	NS REFUND 20039104	38.45
GRAINGER	1261404100	5991	00007270	8/6/2024	MAIN REPAIR SUPPLYS	37.99
CONTRACTORS PIPE & SUPPLY	1261404100	5990	00366832	9/12/2024	HVAC and Maintenance	34.24
LANGUAGE LINE SERVICES INC	1226580307	3190	00007297	8/13/2024	INTERPRETATION SVC MEC	22.08
NAPA AUTO PARTS	1261404100	5730	00366859	9/12/2024	AUTO REPAIR PARTS	18.98
WRIGHT, JAMIE	5000505200	0163	00366875	9/12/2024	NS REFUND 20027894	15.75
KESSLER, KEVIN	5000505200	0163	00366802	9/5/2024	NS REFUND 20021622	10.00
ROAD COMMISSION OAKLAND COUNTY	1261404100	5990	00366862	9/12/2024	ROAD COMMISSION FEE	4.36
GRAND TOTAL						6,676,629.29

Aug.-Sept. BOARD NOTES NEW HIRES				
LAST NAME	FIRST NAME	POSITION	BUILDING	EFFECTIVE DATE
KAYE-PHOU	HEIDI	SE PARAPRO ASD	BEECHVIEW	8/19/2024
KHURANA	NAINA	SE PARAPRO ASD	BEECHVIEW	8/19/2024
FAERBER	CALLE	KINDERGARTEN TEACHER	GILL	8/19/2024
PARR	EMILY	SE RESOURCE ROOM TEACHER	LANIGAN/LONGACRE	8/19/2024
WHITMORE	EMILY	SE PARAPRO ASD	LONGACRE	8/19/2024
OZDYCH	KRISTIN	SE PARAPRO ASD	BEECHVIEW	8/20/2024
LUDY	HEAVEN	5TH GRADE TEACHER	LANIGAN	8/20/2024
JACKSON-KLEID	JANIN	BUS DRIVER	TRANSPORTATION	8/21/2024
BIRDYSHAW	DANIELLE	KINDERGARTEN TEACHER	FARMINGTON STEAM ACADEMY	8/22/2024
CONN	MICHELLE	SE 1832 TEACHER	LANIGAN	8/22/2024
BOYD	TRACY	SE PARAPRO LRE	NORTH FARMINGTON HIGH SCHOOL	8/22/2024
LILL	BETHANY	SPECIAL NEEDS PARAPROFESSIONAL 504	BEECHVIEW	8/26/2024
RASPBERRY	MAIA	SE PARAPRO ASD	BEECHVIEW	8/26/2024
MCFARLAND	LISA	EARLY CHILDHOOD PARAPRO	F. EARLY CHILDHOOD CENTER	8/26/2024
SCHNEIDER	TERRANCE	EARLY CHILDHOOD SCIENCE/MEDIA TEACHER	F. EARLY CHILDHOOD CENTER	8/26/2024
HABER	VERONIKA	ADULT DAY & EVENING ESL TEACHER	FARMINGTON CENTRAL HIGH SCHOOL	8/26/2024
HARTWAY	KIRAH	SE PARAPRO RESOURCE ROOM	HILLSIDE	8/26/2024
RAJU	MARIA HARIAT	KITCHEN HELPER/CASHIER	KENBROOK	8/26/2024
MALCOM	TAMARA	NOON AIDE	LANIGAN	8/26/2024
MESNER	DENA	KITCHEN HELPER	WARNER MS	8/26/2024
JACKSON	TINISHA	NOON AIDE	LANIGAN	8/27/2024
ECKEL	KAITLIN	SPECIAL NEEDS PARAPROFESSIONAL 504	POWER MS	8/29/2024
CADDELL	KENYA	MS CAREER DEVELOPMENT FACILITATOR	EMS/PMS/WMS	9/3/2024
KESSEL	COLE	EARLY CHILDHOOD PARAPRO	F. EARLY CHILDHOOD CENTER	9/3/2024
SKODACK	MARK	ENGINEERING/ARCHITECTURE (CTE) TEACHER	FARMINGTON HIGH SCHOOL	9/3/2024
STURM	MAX	SE SCHOOL SOCIAL WORKER	FOREST	9/3/2024
DAVIS	SHARLIE	SE EI TEACHER	FOREST	9/4/2024
HERNANDEZ	JANET	NOON AIDE SUPERVISOR	EAST MS	9/9/2024
MUMFORD	TIMOTHY	SE PARAPRO MOCI	VISIONS UNLIMITED	9/9/2024

Aug.-Sept. BOARD NOTES NEW HIRES				
LAST NAME	FIRST NAME	POSITION	BUILDING	EFFECTIVE DATE
KERIKO	WALAA	SE PARAPRO RESOURCE ROOM	FOREST	9/11/2024
PERKINS	FELISIA	BUS DRIVER	TRANSPORTATION	9/11/2024
KOVACH	CINDY	KITCHEN HELPER/CASHIER	FARMINGTON HS	9/12/2024
CHAIEB	MACKENZIE	KITCHEN HELPER/CASHIER	WARNER MS	9/12/2024
CLINE	SANDRA	KITCHEN HELPER/CASHIER	FOREST	9/16/2024
RAVIKUMAR	RAJI	NOON AIDE	FOREST	9/23/2024
SPRINGER	STACEY	SECRETARY	FACILITIES MANAGEMENT	10/7/2024