



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
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Trustee

**REGULAR MEETING
OF THE BOARD OF EDUCATION
Maxfield Education Center
32789 W. Ten Mile Rd.
Farmington, MI 48336
Tuesday, October 22, 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
- III. **PUBLIC COMMENTS**
- IV. **ITEMS FROM THE SECRETARY**
 - A. Correspondence
- V. **LEGISLATIVE UPDATE**
- VI. **DISTRICT UPDATES**
 - A. Superintendent's District Update
- VII. **REPORTS FROM BOARD COMMITTEES**
 - A. Communication/Community Engagement Committee Meeting
 - B. Facilities/Finance Committee Meeting
 - C. Policy Committee Meeting
- VIII. **DISCUSSION ITEMS**
 - A. Annual Audit Report Review
 - B. FPS Scoreboards and Bid Pack #14
- IX. **PUBLIC COMMENTS**
- X. **ACTION ITEMS**
 - A. Adoption Policy Manual Updates (June 2024)
 - Policy #3005 - Selection of Media Center/Library Materials
 - Policy #4005 - Other Matters of Employment
 - Policy #4005 - Other Matters of Employment
 - Policy #8010 - Digital Communication
 - B. FPS Scoreboards

- C. OCSBA Proposed Bylaw Amendment
- D. Chromebook Purchase (IT)
- E. 2025-26 Section 105 Schools of Choice
- F. Resolution Authorizing 2025 Refunding Bonds
- XI. **ITEMS FROM THE TREASURER**
 - A. Expenditures
- XII. **CONSENT AGENDA**
 - A. Approval of Minutes
 1. October 08, 2024 - Regular Meeting
 2. October 10, 2024 - Communication/Community Engagement Committee Meeting
 3. October 15, 2024 - Facilities/Finance Committee Meeting
 4. October 17, 2024 - Policy Committee Meeting
 - B. Approval of the Parent Advisory Committee Representative - Dana Bruton
 - C. 2025 Resolution Compliance PA152
 - D. Head Start Director's Monthly Report
 - E. 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.

October 22, 2024

Regular Meeting of the Board of Education

III. PRESIDENT'S STATEMENT BEFORE PUBLIC COMMENTS.

During the Public Comment portion of our Board meeting, members of the community are welcome to address the Board. Each community member will have up to [????] minutes to speak. A timer on the screen will display the [????]-minute countdown for each speaker during public comment to speakers containing their comments within the time allowed. Please address your comments to the Board. If your comment is related to a student or staff member, please use caution in stating names of individuals where protection of privacy would be appropriate.

The Board will respectfully listen to comments, but generally the Board does not respond to public comment. In some cases, it might be appropriate for someone to follow up with you to address concerns.

October 22, 2024

Regular Meeting of the Board of Education

IV. ITEMS FROM THE SECRETARY

The Board has received communications regarding a Note of Appreciation for Assistant Principal Rebecca Kunselman Farmington STEAM Academy.

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

October 22, 2024

Regular Meeting of the Board of Education

VI. DISTRICT UPDATES

A. SUPERINTENDENT'S DISTRICT UPDATE.

Presenter: Dr. Kelly Coffin, Interim Superintendent

October 22, 2024

Regular Meeting of the Board of Education

VIII. DISCUSSION ITEMS

A. ANNUAL AUDIT REPORT REVIEW

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services

B. FPS SCOREBOARDS AND BID PACK #14

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services, Allyson Robinson, Director of Athletics and School Safety and Scott Smith, Senior VP, Plante Moran Realpoint



plante moran

Audit. Tax. Consulting.
Wealth Management.

Farmington Public School District

Board presentation | Year ended June 30, 2024



Farmington Public School District

Key Audit Highlights:

- 2023-2024 Audit Results
 - Basic Financial Statements - Unmodified Opinion with no deficiencies noted
 - Federal Programs audit – Unmodified Opinion with no findings or questioned costs noted
- Uniform Budgeting Act – record of no violations
- Federal COVID-19 grant funding – Non-recurring
- Restricted Retirement funding – Additional funding flow-through
- Awarded 2023 Certificate of Excellence in Financial Reporting award from Association of School Business Officials International



Required Communications

Plante Moran issued an unmodified “clean” opinion on the audited financial statements

Financial statements are the responsibility of management

Plante Moran is responsible for rendering an opinion on the audited financial statements

Audit completed in accordance with auditing standards generally accepted in the United States of America



Required Communications

Other Matters

No Difficulties
Encountered in
Performing the Audit

No Disagreements
with Management

No Audit Adjustments
No Uncorrected
Adjustments

No Material
Weaknesses or
Significant Deficiencies



Non-recurring COVID-19 Relief Funding Awards & Expenditures as of June 30, 2024 (in thousands)

Total Awarded = \$21,241
Total Expended-to-Date = \$20,989

■ Awarded ■ Expended-to-Date

Coronavirus Relief Fund

3/1/20 - 12/31/21



ESSER I

3/1/20 - 9/30/22



ESSER II

3/1/20 - 9/30/23



ESSER IIr4
(State Funded)

3/1/20 - 9/30/22



ESSER III

3/1/20 - 9/30/24



ESSER III 11t

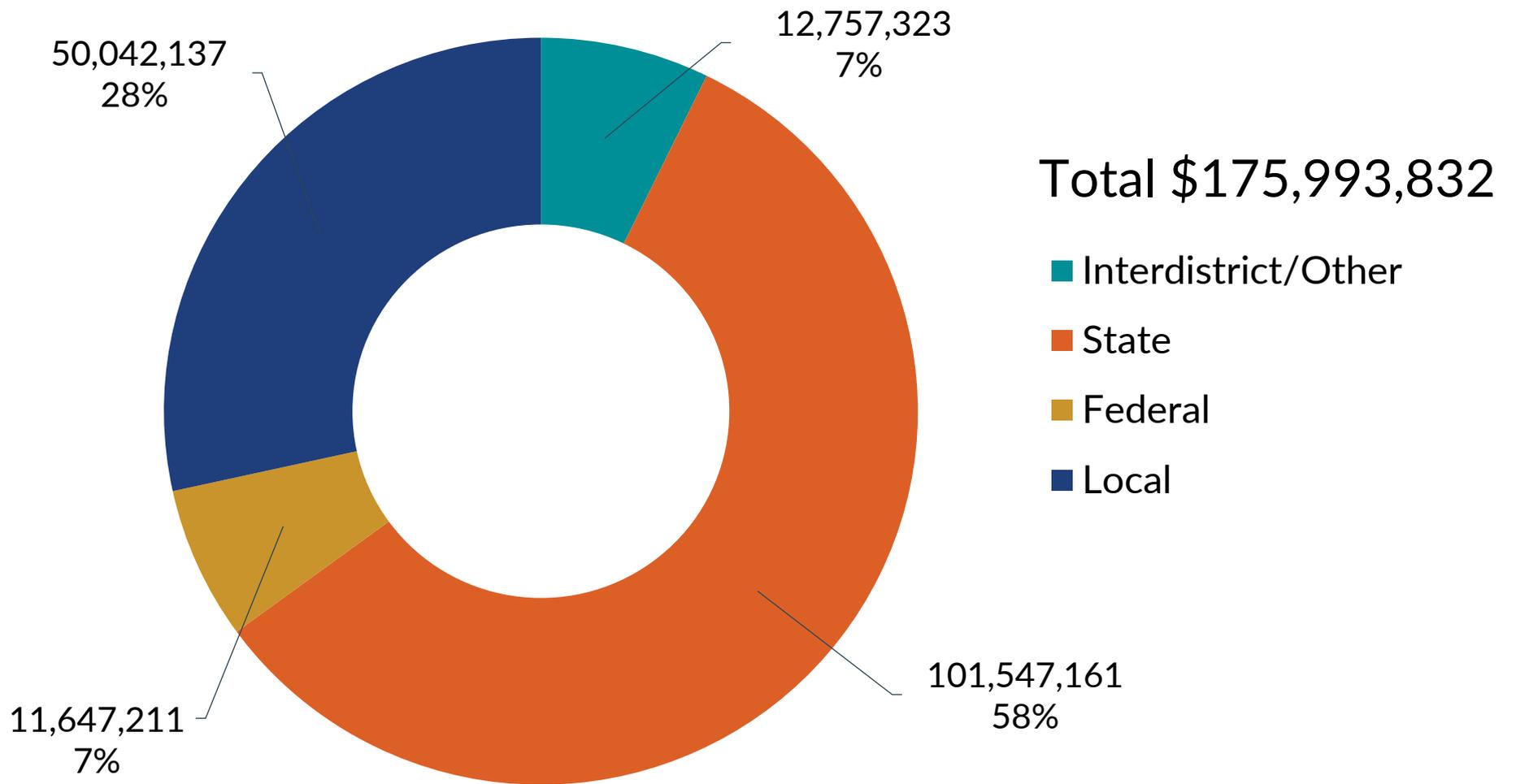
3/1/20 - 9/30/24



\$- \$1,000 \$2,000 \$3,000 \$4,000 \$5,000 \$6,000

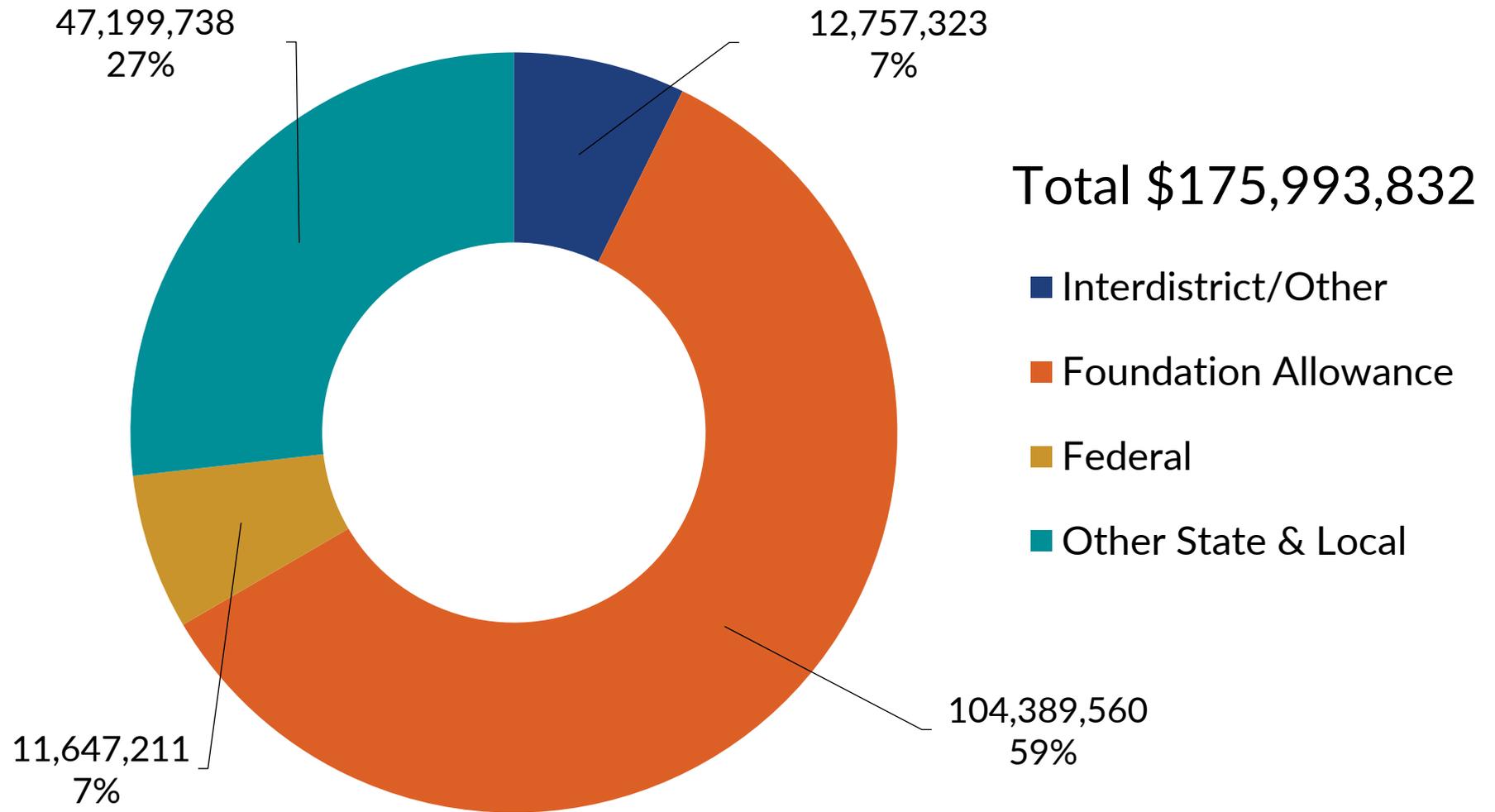


General Fund Revenue and Other Sources



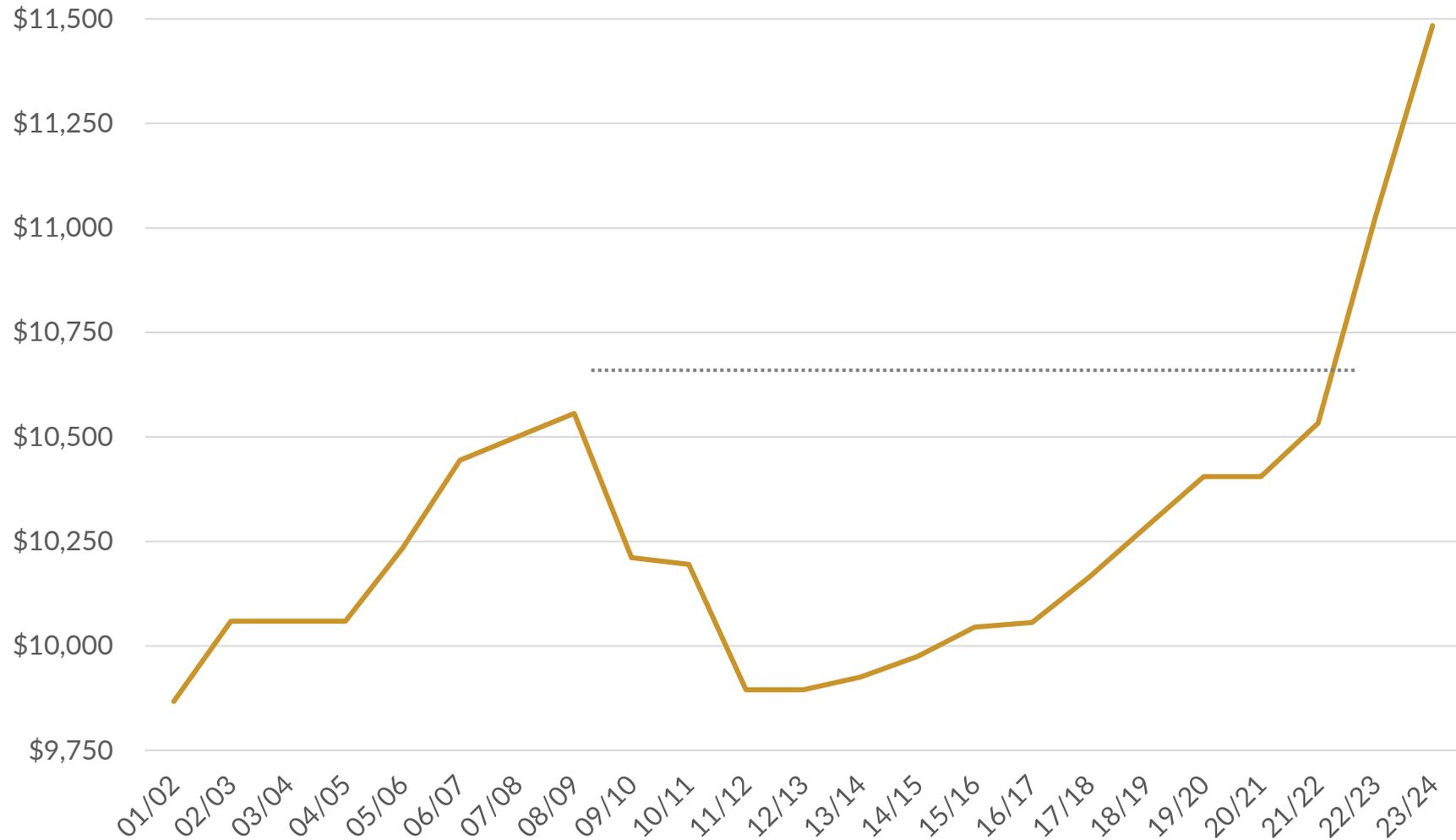


General Fund Revenue – Foundation Allowance





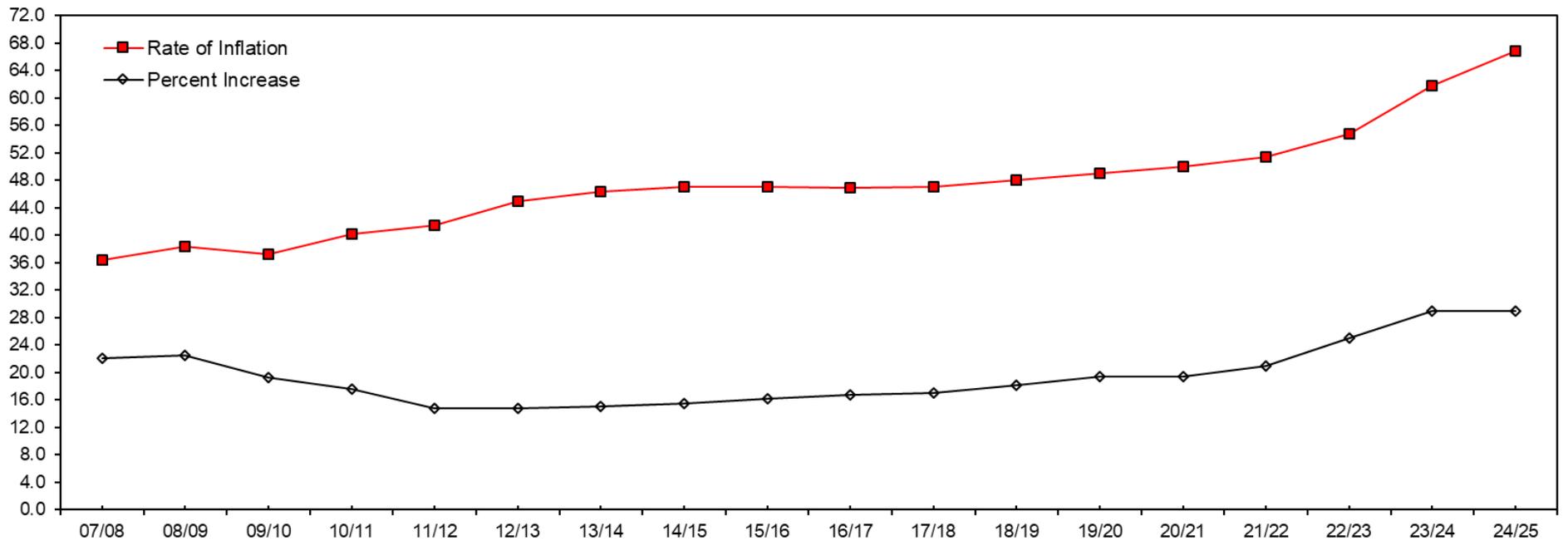
Foundation Allowance History





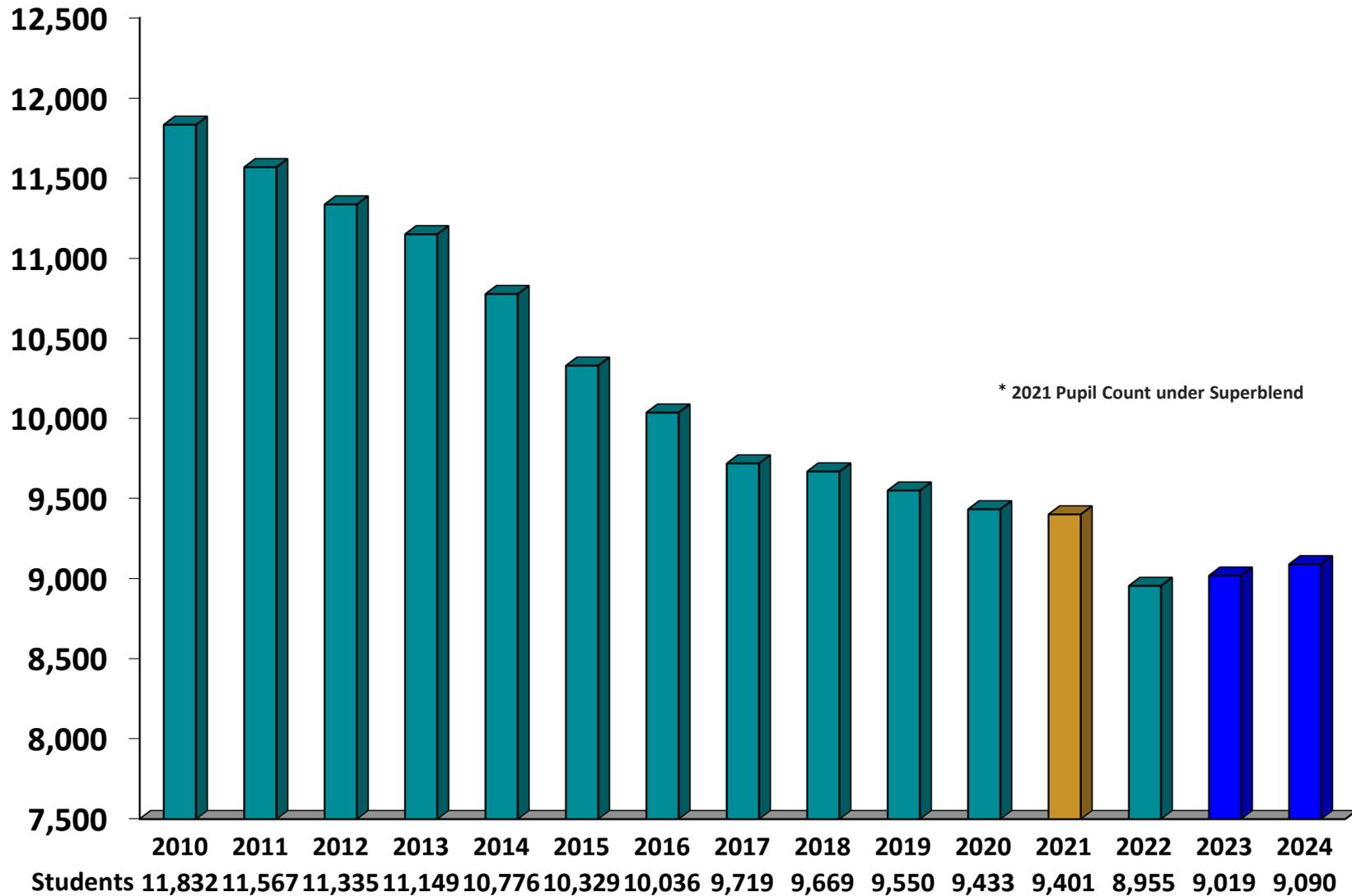
Cumulative Rate of Inflation and Cumulative Per Pupil Funding

Farmington Public School District
Cumulative Rate of Inflation vs Percent Increase
Per Pupil Foundation Funding 2007/08 to 2024/25



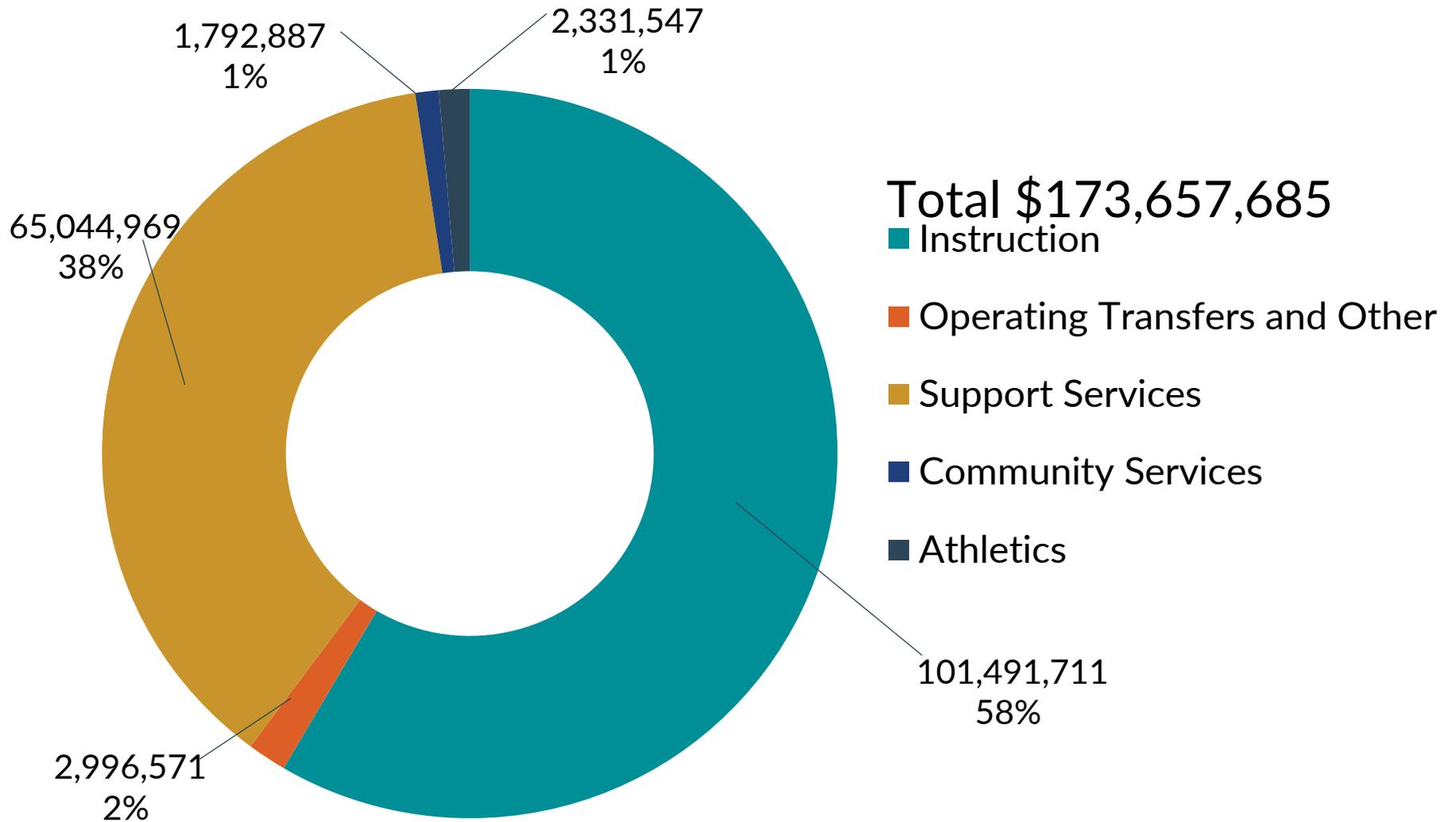


Blended Student Population



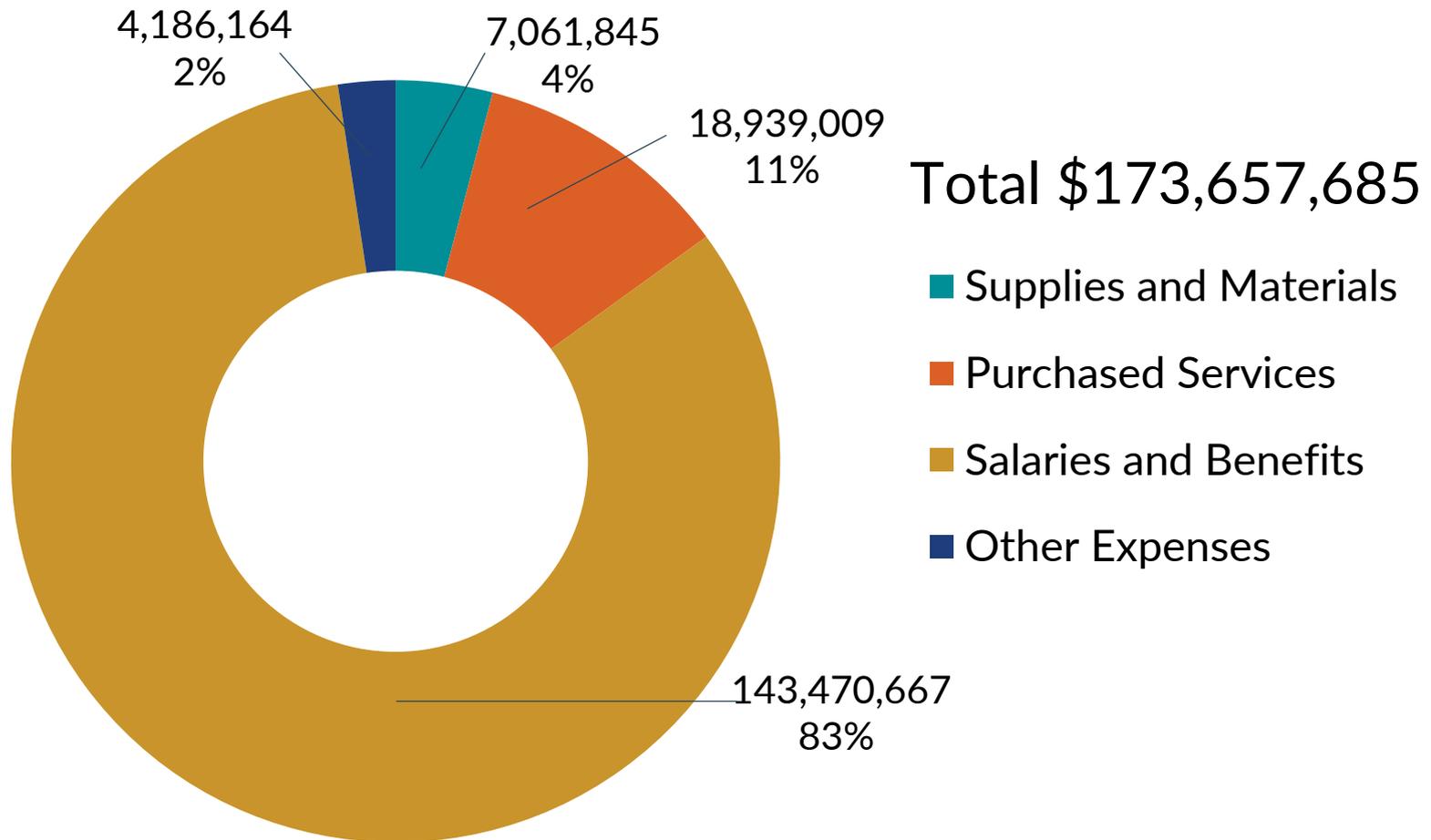


General Fund Expenditures and Other Uses



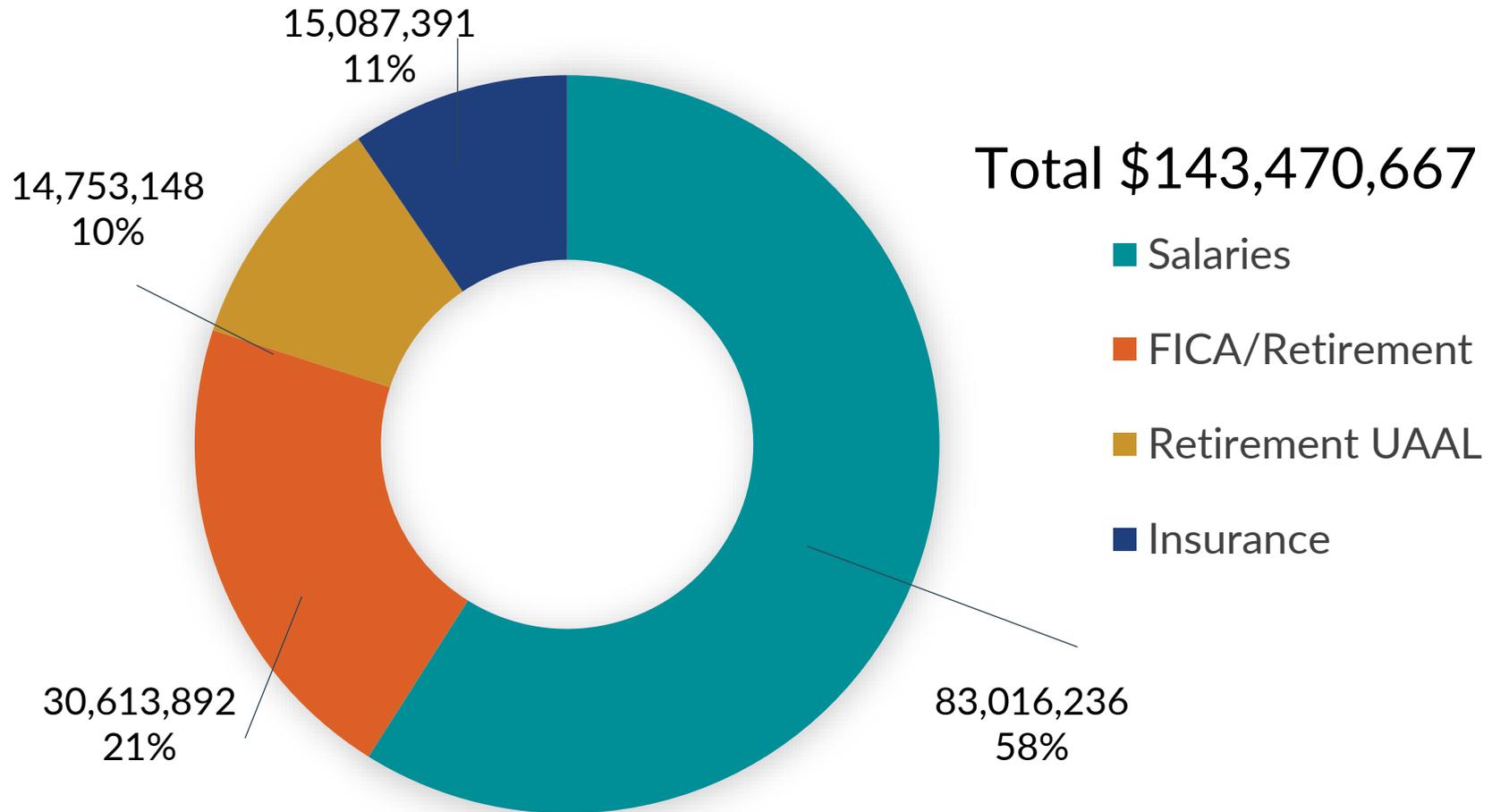


Analysis of General Fund Expenditures and Other Uses



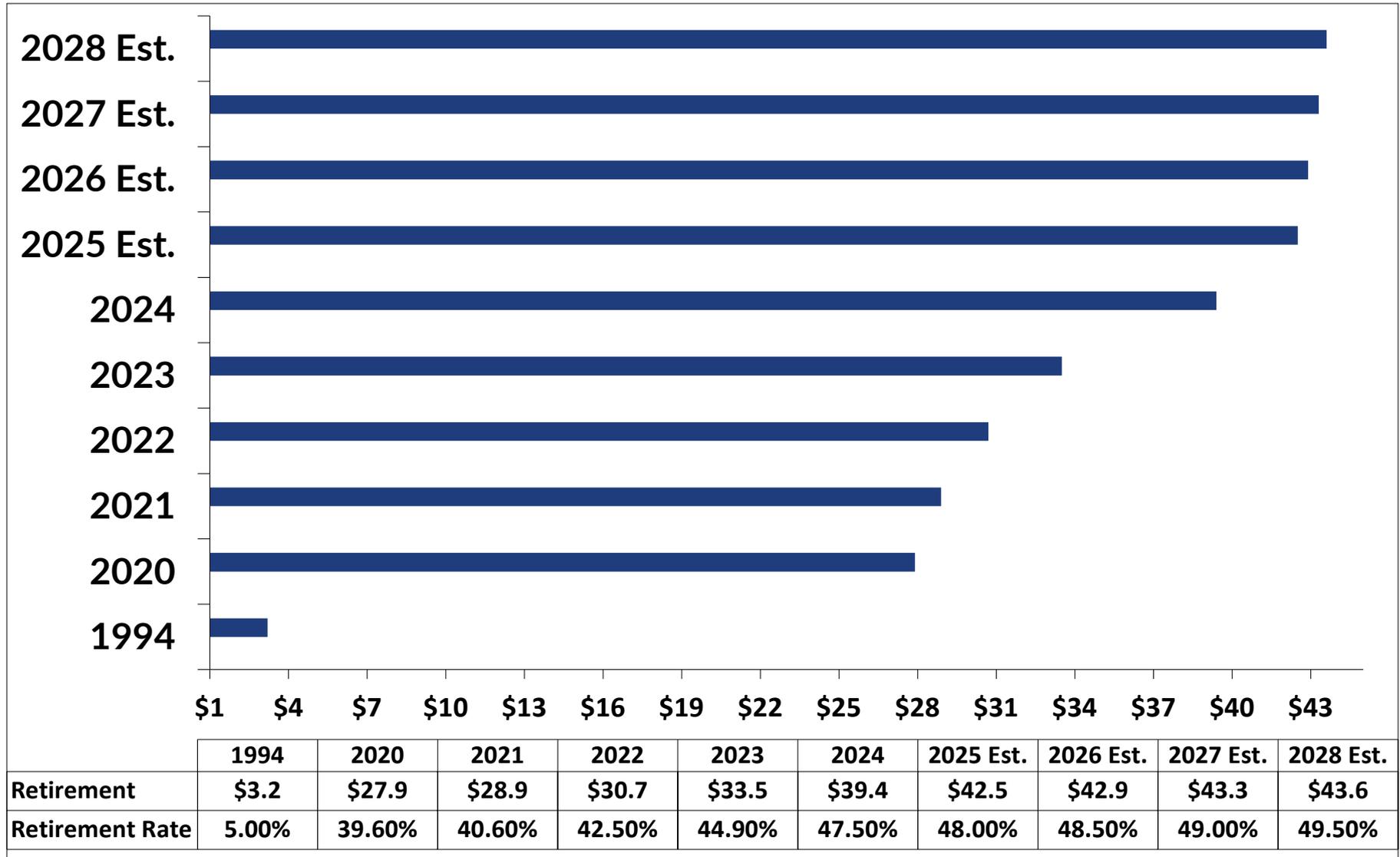


Analysis of General Fund Expenditures and Other Uses – Salaries and Benefits





Retirement Funding Expense Michigan Public School Employee Retirement System





General Fund Fund Balance versus State Averages

	FPS	State Average as of June 30, 2023
Total Fund Balance/Expenditures	22.65%	21.86%
Less: Nonspendable, Restricted, Committed and Assigned Fund Balance	(9.04%)	
Unassigned Fund Balance for future funding shortfalls and working capital	13.61%	
Equivalent Days Based on “shortfalls and working capital” designation:		
180-day School Year	26.7 Days	



Importance of Fund Balance

- Minimize need to borrow to meet cash flow, average monthly payroll is approximately \$11.1 million
- Prevents operating in a deficit
- Flexibility in adjusting spending during the school year (many unknowns)
- Helps with maintaining credit ratings
- Needed funds for reimbursable federal expenditures
- MSBO recommends fund balance at 15% of total expenditures
- GFOA recommends no less than two months of operating expenditures (~ 16-17%)
- FPS Board Approved Fund Balance Target is 10 – 15%



Thank you.

For more information contact:



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Partner

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Senior Manager

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Scoreboard Options Comparison

October 22, 2024





Bid Pack #14 - High Scoreboards and Stadium Lighting Improvements (FHS & NFHS)

- Replacement of existing scoreboards at both main football fields with new video boards and sound system. Traditional scoreboards will be added at the auxiliary turf fields.
- Replacement of the existing stadium lighting at both main football fields and adding stadium lighting at the auxiliary turf fields for each high school.
- High School baseball/softball and Middle School scoreboards will be bid as alternates.
- Bid awards are anticipated in December 2024.
- Construction timeline is planned for Summer 2025.

Option #1	Option #2
Total approximate cost - \$818,000	Total approximate cost - \$284,500
<ul style="list-style-type: none"> ● Video Scoreboard with Sound System at FHS, NFHS 	<ul style="list-style-type: none"> ● Traditional Scoreboard with Sound System at FHS, NFHS
<ul style="list-style-type: none"> ● New Scoreboards on the Auxiliary Fields at FHS, NFHS 	<ul style="list-style-type: none"> ● New Scoreboards on the Auxiliary Fields at FHS, NFHS
Alternate # 1 - Approximate cost - \$79,600	Total Approximate cost - \$79,600
<ul style="list-style-type: none"> ● Baseball and Softball Scoreboards at FHS and NFHS 	<ul style="list-style-type: none"> ● Baseball and Softball Scoreboards at FHS and NFHS
Alternate # 2 - Approximate cost - \$36,600	Total Approximate cost - \$36,600
<ul style="list-style-type: none"> ● Scoreboards at East, Power and Warner Middle Schools 	<ul style="list-style-type: none"> ● Scoreboards at East, Power and Warner Middle Schools
Total - \$934,200	Total - \$400,700; Not to exceed \$425,000



Bid Pack #14 - High Scoreboards and Stadium Lighting Improvements (FHS & NFHS)

- Both Option #1 and Option #2 assume that we will move forward with the lighting improvements on the main fields and auxiliary fields.
- Bid Pack #14 includes both installation and necessary electrical improvements.

October 22, 2024

Regular Meeting of the Board of Education

X. ACTION ITEMS

A. ADOPTION POLICY MANUAL UPDATES (JUNE 2024)

Presenter: Donald Walker, Jr., Policy Committee Chair

The items were presented in detail at the October 8th meeting.

MOTION: I move that the Board of Education adopt the Policy Committee's recommendations as noted in the comments section of the Miller Johnson Policy Manual Updates, June 2024, for the following policies as presented.

Policy #	Name:	Description
3005	Selection of Media Center/Library Materials	edits recommended by Miller/Canfield
4005	Other Matters of Employment	edits recommended by Miller/Canfield
4005	Other Matters of Employment	edits recommended by Miller/Canfield
8010	Digital Communications	edits recommended by Miller/Canfield

B. FPS SCOREBOARDS

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services, Allyson Robinson, Director of Athletics and School Safety and Scott Smith, Senior VP, Plante Moran Realpoint

OPTION #1 MOTION: I move that the Board of Education approve Option #1 that includes video scoreboards with sound system for the main fields and traditional scoreboards on the auxiliary fields in the amount of \$818,000 with conditional approval for alternates 1 and 2 as presented.

OPTION #2 MOTION: I move that the Board of Education approve Option #2 that includes traditional scoreboards with sound systems for the main fields, traditional scoreboards on the auxiliary fields, and traditional scoreboards for baseball fields, softball fields, and middle school fields with a not to exceed \$495,000 as presented.

C. OCSBA PROPOSED BYLAW AMENDMENT

Presenter: Terri A. Weems, President Weems

MOTION: I move that the Board of Education approves the OCSBA proposed Bylaw Amendment as presented.

D. CHROMEBOOK PURCHASE (IT)

Presenter: Wesley Prescott, Director of Technology, Oakland Schools

MOTION: I move that the Board of Education approve the purchase of 500 chromebooks in the amount of \$155,300 from Sehi Computer Products utilizing the REMC contract pricing.

E. 2025-26 SECTION 105 SCHOOLS OF CHOICE

Presenter: Dr. Kelly Coffin, Interim Superintendent

MOTION: I move that the Board of Education approve Section 105 Limited Schools of Choice for 2025/2026, as presented.

F. RESOLUTION AUTHORIZING 2025 REFUNDING BONDS

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services, Ron Liscombe, Miller, Canfield, Paddock & Stone and Brodie Killian, Public Financial Management

MOTION: I move that the Board of Education approve the Resolution Authorizing 2025 Refunding Bonds and waive the reading of the resolution.

Recommendation:

- **ADD exception language (shown in green) to the bylaws as shown.**

ARTICLE VI

ELECTION OF BOARD OF DIRECTORS

Section 2: Eligibility. Any Member is eligible to be elected to the Association’s Board of Directors. Only one Member from each Member School District is allowed to serve on the Board at any given time.

Exception. If a Member of the Board of Directors is elected or appointed to another Member School District Board of Education that is already represented on the Board of Directors, that Director may complete their current term on the Board of Directors.

Rationale:

- A conflict with our OCSBA bylaws will occur on January 1, 2025.
- **Description of the conflict with Article VI, Section 2 of the OCSBA bylaws:** A newly elected ISD Board of Education Trustee currently also serves on a LEA Board, which is an eligible seat on the OCSBA Board of Directors. However, when the LEA Board term expires on 12/31/2024, this Director will only serve on the ISD Board of Education which is already represented on the OCSBA Board of Directors.
- **The OCSBA Board of Directors recommends approval of additional bylaws language** that will provide an exception in this rare situation. The OCSBA Board of Directors is a working board. OCSBA elections have repeatedly shown that not enough active OCSBA Members are willing to serve on the OCSBA Board of Directors.
- **If the member school districts DO NOT approve this proposed exception,** the OCSBA Board of Directors will lose a Director on January 1, 2025.
- **If this proposed exception IS approved,** two (2) ISD Trustees will remain on the OCSBA Board of Directors until their current BOD terms end in June 2026. At the end of their current BOD terms, the exception will expire, and only one Member from the ISD Board of Education will be allowed to serve on the OCSBA Board of Directors.

Farmington Board of Education

October 8, 2024

REPORT NAME: Technology Purchase - Student Devices
REPORT OF: Technology
FOR: Discussion
FROM: Wesley Prescott, Director of Technology

FISCAL FUND IMPACT: 2020 Bond
IMPACT AMOUNT: \$155,300 - REMC Contract Pricing
MEETING TYPE: Regular

EXECUTIVE SUMMARY/BACKGROUND:

As we continue to implement the vision for technology use, we maintain focus on access and equity for all. With this in mind, we are in need of purchasing an additional 500 chromebooks for use by our students to ensure equitable access to instructional resources. If approved, these chromebooks will be deployed as necessary to maintain equitable access for all students. This purchase aligns with our bond planning and will be supported by the 2020 Bond.

RECOMMENDATION:

Administration recommends that the Board of Education authorize the purchase of 500 chromebooks in the amount of \$155,300 from Sehi Computer Products utilizing the REMC contract pricing.

IMPACT IF NOT APPROVED:

We will not have the necessary devices needed for student use.

NEXT STEPS IF APPROVED:

Farmington Public Schools will purchase and deploy these machines as needed to maintain our fleet of student devices.

FPS Schools Of Choice Update

2024-25 School Year





Farmington Public Schools Participates annually in the following Schools of Choice Options:

Intra-District Schools of Choice:

Families that live within the Farmington Public Schools boundaries have an opportunity to request to send their child(ren) to a building that is not their home school

PA227 Schools of Choice:

Staff members hired through Farmington Public Schools and who live outside of the Farmington Public Schools boundary have the opportunity to bring their children to FPS through this option

Section 105 Limited Schools of Choice:

Families that live outside of the Farmington Public Schools boundaries but reside in Oakland County are eligible to apply through Section 105 Schools of Choice Option. FPS does limit the number of students accepted by building/grade levels.





Farmington STEAM Lottery

Applications for K-8th grades for the 2024-2025 school year:

- FSA received 671 applications
- There were placements for 96 students
 - **72**– Kindergarten Openings
 - **15**– 1st - 5th Grade Openings
 - **9**– 6th - 8th Grade Openings
- 29 applicants placed were **NOT** already enrolled in FPS
 - 5 applicants were 1st - 8th grade and 24 were kindergartners



Intra-District Schools of Choice

Level	Number of Students
Elementary	43
Middle School	30
High School	31

Number of Students
Requesting Building
Transfer By Level

104 Applications for Intra-district Schools of Choice





PA 227 Schools of Choice

20 Applications for K-12th grades were submitted for the 2024-2025 school year.

Level	Number of Students
Elementary	11
Middle School	4
High School	5





Section 105 Schools of Choice

2024-25 Section 105 Enrollments

- 157 applications submitted
 - Down from 223 for current year (30% decrease)
 - Limiting Elementary buildings & removing 3rd party affidavit option impacted submissions
- 140 applications approved by district
- 127 parents accepted placement
- 80 students completed the enrollment process

63% of families who accepted placements enrolled their child(ren) at FPS.





Section 105 Schools of Choice

Recommendations for 2025-26 School Year:

- Approve Schools of Choice As Follows:
 - Intra-District Schools of Choice Window:
 - **January 6 - 25, 2025**
 - Section 105 Schools of Choice Information:
 - **January 7 - February 14, 2025**
 - Participate in Limited Schools of Choice
 - Open to residents of Oakland County for students in grades Kindergarten through 9th grade for the 2025-26 school year
 - Identified buildings closed to Section 105 placements
 - No 3rd party affidavits accepted for Section 105 placements



**FARMINGTON PUBLIC SCHOOL DISTRICT
COUNTY OF OAKLAND, STATE OF MICHIGAN**

**RESOLUTION AUTHORIZING
2025 REFUNDING BONDS
(UNLIMITED TAX GENERAL OBLIGATION)**

At a regular meeting of the Board of Education (the “Board”) of the Farmington Public School District, County of Oakland, State of Michigan (the “School District”), held in the School District on October 22, 2024, at 6:00 p.m., local time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended, the Revised Municipal Finance Act (the “Act 34”), permits the School District to refund all or part of the funded indebtedness of the School District; and

WHEREAS, the School District has previously issued its 2015 School Building and Site and Refunding Bonds (Unlimited Tax General Obligation), dated June 25, 2015 (the “Prior Bonds”); and

WHEREAS, the School District has determined that it is in the best interest of the School District to issue bonds in an amount not to exceed \$45,500,000 to currently refund all or a portion of the callable maturities of the Prior Bonds (the “Refunded Bonds”); and

WHEREAS, the School District desires to sell the bonds pursuant to a negotiated sale in order to preserve maximum flexibility in the timing and structure of the transaction and to minimize the costs of issuance thereof; and

WHEREAS, the School District also deems it advisable to authorize the Superintendent and the Assistant Superintendent for Business Services, or either one acting alone (each an “Authorized Officer”) to accept an offer to purchase the bonds from an underwriter, negotiate, approve and execute a bond purchase agreement with the underwriter and to approve various other terms and documents in connection with the sale and delivery of the bonds to the underwriter; and

WHEREAS, the School District must either be granted qualified status within the meaning of Act 34 or receive prior approval of the bonds from the Michigan Department of Treasury (“Treasury”).

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Issuance of Bonds. Bonds of the School District designated 2025 Refunding Bonds (Unlimited Tax General Obligation) (the “Bonds”), are hereby authorized to be issued in one or more series, with such changes to the bond name, designation or suffix as may be appropriate for each series based on the type of bonds issued, in the aggregate principal amount of not to exceed \$45,500,000, or such lesser amount as shall be determined by an Authorized Officer upon sale of the Bonds, for the purpose of currently refunding the Refunded Bonds and paying costs of issuing the Bonds.

2. Bond Details. The Bonds shall consist of bonds registered as to principal and interest of the denomination of \$5,000 or integral multiples thereof, be dated as of such date as shall be determined by an Authorized Officer at the time of sale of the Bonds and numbered as determined by the Transfer Agent (as defined below). The Bonds shall mature on May 1 and/or November 1 in the years and in the principal amounts as determined by an Authorized Officer at the time of sale. The Bonds shall bear interest at a rate or rates to be determined upon negotiated sale thereof, but in any event not exceeding a true interest cost of 4.50%, payable semi-annually on May 1 and November 1 in the years as determined by the Authorized Officer at the time of sale, *provided that* the net present value savings to be realized by the School District shall be not less than 3.00% of the principal amount of the Refunded Bonds, and the underwriter’s discount shall not exceed 0.75% of the principal amount of the Bonds.

The principal of the Bonds shall be payable at a bank or trust company selected by an Authorized Officer, as registrar and transfer agent for the Bonds (the “Transfer Agent”) upon presentation and surrender of the appropriate Bond. Interest on the Bonds shall be paid by check drawn on the Transfer Agent, mailed to the registered owner of the Bonds at the registered address, as shown on the registration books of the School District maintained by the Transfer Agent. Interest on the Bonds shall be paid by check drawn on the Transfer Agent mailed to the registered owner of the Bonds at the registered address, as shown on the registration books of the School District maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the School District to conform to market practice in the future.

The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York.

The Bonds of any series may be issued as serial or term bonds or both and shall be subject to optional or mandatory redemption prior to maturity at the times, in the manner, in the amounts and at the prices determined by the Authorized Officer at the time of sale of the Bonds.

Unless waived by any registered owner of any Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the School District. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price; the place where Bonds called for redemption are to be surrendered for payment; and that interest on Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

3. Bond Form and Execution of Bonds. The Bonds shall be in substantially the form attached hereto as Exhibit A with such changes as are authorized by the terms of this Resolution or necessary to complete the provisions hereof. The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board. No Bonds shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by it to the purchaser in accordance with instructions from the Treasurer of the Board upon payment of the purchase price for the Bonds in accordance with the bond purchase agreement therefor when accepted. Executed blank bonds for registration and issuance to transferees may simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

4. Debt Retirement Fund. Unless the School District establishes a Common Debt Retirement Fund as provided by law for all issues of bonds of like character of the School District, the Treasurer shall open a special depository account for the Bonds with a bank to be designated as the 2025 Refunding Bonds Debt Retirement Fund (the "Debt Retirement Fund"). All proceeds from taxes levied for the payment of the principal of, interest on and redemption premium, if any, for the Bonds shall be deposited into the Debt Retirement Fund or the Common Debt Retirement Fund, if one is established. Once the Debt Retirement Fund is established, the moneys deposited in such fund shall be used solely for the purpose of paying the principal of, interest on and redemption premium, if any, for the Bonds. If the School District establishes a Common Debt Retirement Fund, the moneys deposited in that fund shall be used solely for the payment of the principal of and interest on the Bonds and other bonds of like character of the School District payable from the Common Debt Retirement Fund. The accrued interest, if any, received upon delivery of the Bonds shall also be deposited in the appropriate debt retirement fund. Taxes required to be levied to meet the principal and interest obligations and redemption premiums, if any, may be without limitation as to rate or amount, as provided by Article IX, Section 6 of the Michigan Constitution of 1963.

5. Bond Proceeds. Proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Refunded Bonds as provided in this paragraph. From the proceeds of the Bonds there shall be set aside a sum sufficient to pay the costs of issuance of

the Bonds in a fund designated the 2025 Refunding Bonds Costs of Issuance Fund (the “Costs of Issuance Fund”). Moneys in the Costs of Issuance Fund shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the Costs of Issuance Fund after payment of issuance expenses shall be transferred to the Debt Retirement Fund for the Bonds. The balance of the proceeds of the Bonds, together with any moneys transferred by the School District at the time of sale of the Bonds from the debt retirement fund for the Refunded Bonds, and any other available funds provided by the School District, shall be invested in direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing in one or more funds (the “Escrow Fund”) and used to pay principal of and interest on the Refunded Bonds. The Escrow Fund shall be held by a bank or trust company, as trustee and escrow agent (the “Escrow Agent”), in trust pursuant to an Escrow Agreement (the “Escrow Agreement”) which shall irrevocably direct the Trustee to take all necessary steps to call for redemption the Refunded Bonds specified by the Authorized Officer upon sale of the Bonds, including publication and mailing of redemption notices, on any date specified by the Authorized Officer on which the Refunded Bonds may be called for redemption. The investments held in the Escrow Fund shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal of and interest on the Refunded Bonds as they become due pursuant to maturity or the call for redemption required by this paragraph, and the Authorized Officer is hereby authorized to select and retain on behalf of the School District an Escrow Agent to serve under the Escrow Agreement.

6. Unlimited Tax. Commencing with the fiscal year beginning July 1, 2025, it shall be the duty of the School District to levy a tax annually in an amount sufficient so that the estimated collections therefrom will be sufficient to pay promptly when due the principal of and interest becoming due on the Bonds, which tax levies shall not be subject to limitation as to rate or amount.

7. Negotiated Sale. The School District has considered the option of selling the Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 34, and based on the advice of the Municipal Advisor (as defined below) has determined that a negotiated sale of the Bonds provides the School District with greater flexibility in structuring bond maturities and the timing of the sale of the Bonds, and will enable the School District to better market the Bonds to the advantage of the School District and its taxpayers.

8. Retention of Underwriter and Execution of Bond Purchase Agreement. The School District hereby appoints Stifel, Nicolaus & Company, Incorporated as senior managing underwriter for the Bonds (the “Underwriter”). Each Authorized Officer is hereby authorized to appoint one or more co-managing underwriters, if recommended by the Municipal Advisor. Each Authorized Officer is further authorized to negotiate and award the sale of the Bonds to the Underwriter pursuant to a bond purchase agreement, subject to the parameters set forth in this Resolution. Each Authorized Officer is authorized to execute and deliver the bond purchase agreement on behalf of the School District without further approval of the Board, *provided that* the true interest cost on the Bonds shall not exceed 4.50%, the net present value savings to be realized by the School District shall be not less than 3.00% of the principal amount of the

Refunded Bonds and the underwriter's discount shall not exceed 0.75% of the principal amount of the Bonds..

An Authorized Officer may, without further approval or direction from the Board, execute a sale order evidencing the final terms of the Bonds, and make any of the determinations, covenants and elections authorized by this Resolution, provided that the final terms of the Bonds shall be within the parameters set forth in this Resolution.

9. Ratings and Bond Insurance. Each Authorized Officer is authorized to apply for bond ratings from municipal bond rating agencies if deemed appropriate and apply for and purchase a policy of municipal bond insurance, if deemed appropriate by the Municipal Advisor and Bond Counsel (as defined below).

10. Official Statements. The President of the Board and the Authorized Officer are each hereby authorized to approve preliminary and final official statements relating to the Bonds as is deemed appropriate by the Municipal Advisor and Bond Counsel. The President of the Board or an Authorized Officer are further authorized to execute and deliver the final Official Statement relating to the Bonds on behalf of the School District and to approve, execute and deliver any amendments and supplements to the Official Statement necessary to assure that the statements therein are, and as of the time the Bonds are delivered to the Underwriter will be true, and that it does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading.

11. Continuing Disclosure Undertaking. The School District hereby covenants, in accordance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission, as may be amended (the "Rule"), if required pursuant to the Rule, to provide or cause to be provided the information set forth in the attached Exhibit B, as such Exhibit may be revised by an Authorized Officer as required by the Rule prior to delivery of the Bonds.

12. Tax Matters. The School District hereby covenants that, to the extent permitted by law, it shall take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from adjusted gross income for federal income tax purposes under the Code, including, but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds.

13. Further Bond Details. Each Authorized Officer is hereby individually authorized to adjust the final Bond details to the extent necessary or convenient to complete the transaction authorized in this Resolution, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters, all subject to the parameters established in this Resolution.

14. Retention of Bond Counsel and Municipal Advisor. The law firm of Miller, Canfield, Paddock and Stone, P.L.C. is hereby appointed as bond counsel for the School District with reference to the issuance of the Bonds authorized by this Resolution (“Bond Counsel”). The representation of the School District by Miller, Canfield, Paddock and Stone, P.L.C. as Bond Counsel is hereby confirmed and approved, notwithstanding Miller, Canfield’s periodic representation in unrelated matters of the Underwriter, Stifel, Nicolaus & Company, Incorporated, and other potential parties to the transactions contemplated by this Resolution. The School District also hereby appoints PFM Financial Advisors LLC to act as financial advisor with reference to the issuance of the Bonds authorized by this Resolution (the “Municipal Advisor”).

15. Department of Treasury. Each Authorized Officer is hereby authorized to make application to Treasury for prior approval to issue the Bonds or file a qualifying statement. Each Authorized Officer or Bond Counsel, on behalf of the School District, is further authorized to request any and all waivers, including without limitation, rating waivers, or exemptions from Treasury necessary to the issuance of the Bonds as recommended by the Municipal Advisor and Bond Counsel. Each Authorized Officer is authorized to have prepared and filed a Security Report with Treasury pursuant to Act 34.

16. Further Actions. The officers, administrators, agents and attorneys of the School District are authorized and directed to execute and deliver all other agreements, documents and certificates and to take all other actions necessary to complete the issuance and delivery of the Bonds in accordance with this Resolution. The officers, administrators, agents and attorneys of the School District are authorized and directed to pay costs of issuance including Bond Counsel fees, Municipal Advisor fees, rating agency fees, Transfer Agent fees, costs of printing the preliminary and final official statements, and any other costs necessary to accomplish sale and delivery of the Bonds.

[Remainder of Page Intentionally Left Blank]

17. Conflicts. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Mable S. Fox
Secretary, Board of Education

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Board of Education of the Farmington Public School District, County of Oakland, State of Michigan, at a regular meeting held on October 22, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Mable S. Fox
Secretary, Board of Education

EXHIBIT A

BOND FORM

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF OAKLAND

FARMINGTON PUBLIC SCHOOL DISTRICT
2025 REFUNDING BOND
(UNLIMITED TAX GENERAL OBLIGATION)

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
	May 1, 20__	_____, 2025	

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

Farmington Public School District, County of Oakland, State of Michigan (the "School District") promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above, or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 20__ and semiannually thereafter. Principal of this bond is payable at the corporate trust office of _____, or such other transfer agent as the School District may hereafter designate by notice mailed to the registered owner hereof not less than 60 days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is as of the 15th day of the month preceding each interest payment date, the registered owner, at the registered address. For the prompt payment of this bond, both principal and interest, the full faith and credit of the School District is hereby irrevocably pledged.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, (the "Bonds"). The Bonds are issued under and in pursuance of the provisions of Act 451, Public Acts of Michigan, 1976, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, and pursuant to a resolution duly adopted by the Board of Education of the School District on October 22, 2024 for the purpose of refunding a prior bond issue of the School District.

This Bond and the interest hereon are payable from the Debt Retirement Fund of the School District for this issue, and the School District is obligated to levy annually sufficient taxes without limitation as to rate or amount to provide for the payment of the principal of and interest on these bonds as they mature.

Bonds or \$5,000 portions of bonds maturing in the years 20__ to 20__, inclusive, shall not be subject to redemption prior to maturity.

Bonds maturing in the years 20__ and thereafter shall be subject to redemption prior to maturity, at the option of the School District, in any order of maturity, and by lot within a single maturity, on any date on or after _____, 20__. Bonds or portions thereof called for redemption shall be redeemed at par plus accrued interest to the date fixed for redemption.

[Insert mandatory term bond redemption provisions, if needed]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond shall be given at least 30 days and not more than 60 days prior to the date fixed for redemption by mail to the registered holder or holders at the registered addresses shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000, and bonds of denominations of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000, and such bonds may be redeemed in part. The notice of redemption for bonds redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bond surrendered shall be issued to the registered holder thereof. No further interest shall accrue on the bonds or portions of bonds called for redemption after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the same.

Any bond may be transferred by a registered owner, in person or by the registered owner's authorized attorney or legal representative, upon surrender of the bond to the Transfer Agent for cancellation, together with a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond is surrendered for transfer, the Transfer Agent shall authenticate and deliver a new bond or bonds, in like aggregate principal amount, interest rate and maturity. The Transfer Agent shall require the owner requesting the transfer to pay any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent will not be required to (i) issue, register the transfer of or exchange any bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of bonds selected for redemption and ending at the close of business on the day of that mailing, or (ii) register the transfer of or exchange any bond selected for redemption in whole or in part, except the unredeemed portion of bonds being redeemed in part.

It is hereby certified and recited that all acts, conditions and things required to be done, exist and happen, precedent to and in the issuance of this bond and the series of bonds of which

this is one, in order to make them valid and binding obligations of the School District have been done, exist and have happened in regular and due form and time as provided by law, and that the total indebtedness of the School District, including this bond and the series of bonds of which this is one, does not exceed any constitutional or statutory limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Farmington Public School District, County of Oakland, State of Michigan, by its Board of Education has caused this bond to be signed in the name of the School District by the manual or facsimile signature of the President and to be countersigned by the manual or facsimile signature of the Secretary of the Board of Education, all as of the Date of Original Issue.

FARMINGTON PUBLIC SCHOOL DISTRICT
County of Oakland
State of Michigan

By: _____
 [manual/facsimile]
 President

Countersigned:

By: _____
 [manual/facsimile]
 Secretary

[FORM OF TRANSFER AGENT'S CERTIFICATE OF AUTHENTICATION]

Certificate of Authentication

This bond is one of the Bonds described above.

Transfer Agent

By: _____
Authorized Signature

Date of Authentication: _____, 2025

EXHIBIT B

FORM OF CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the “Undertaking”) is executed and delivered by the Farmington Public School District, County of Oakland, State of Michigan (the “School District”), in connection with the issuance of its 2025 Refunding Bonds (Unlimited Tax General Obligation) (the “Bonds”). The School District covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

(a) *Definitions.* The following terms used herein shall have the following meanings:

“Audited Financial Statements” means the annual audited financial statement pertaining to the School District prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

“Bondholders” shall mean the registered owner of any Bond or any person (a) with the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including any person holding a Bond through a nominee, depository or other intermediary) or (b) treated as the owner of any Bond for federal income tax purposes.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access District, or such other District, Internet Web site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

“Financial Obligation” means “financial obligation” as such term is defined in the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended, as in effect on the date of this Undertaking, including any official interpretations thereof issued either before or after the date of this Undertaking which are applicable to this Undertaking.

“SEC” means the United States Securities and Exchange Commission.

(b) *Continuing Disclosure.* The School District hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA, on or before the last day of the 6th month after the end of the fiscal year of the School District, the following annual financial information and operating data,

commencing with the fiscal year ended June 30, 2025, in an electronic format as prescribed by the MSRB:

(1) Updates of the numerical financial information and operating data included in the official statement of the School District relating to the Bonds (the “Official Statement”) appearing in the Tables in the Official Statement as described below: [Headings to be conformed to Official Statement when available.]

- a. ENROLLMENT – Historical Enrollment;
- b. STATE AID PAYMENTS;
- c. PROPERTY VALUATIONS – History of Valuations;
- d. MAJOR TAXPAYERS;
- e. SCHOOL DISTRICT TAX RATES - (Per \$1,000 of Valuation);
- f. TAX LEVIES AND COLLECTIONS;
- g. RETIREMENT PLAN – Contribution TO MPSERS;
- h. LABOR RELATIONS;
- i. DEBT STATEMENT – DIRECT DEBT;
- j. LEGAL DEBT MARGIN;
- k. GENERAL FUND BUDGET SUMMARY, in Appendix B.

(2) The Audited Financial Statements. provided, however, that if the Audited Financial Statements are not available by the date specified above, they shall be provided when available and unaudited financial statements will be filed by such date and the Audited Financial Statements will be filed as soon as available

Such annual financial information and operating data described above are expected to be provided directly by the School District or by specific reference to documents available to the public through EMMA or filed with the SEC.

If the fiscal year of the School District is changed, the School District shall send a notice of such change to the MSRB through EMMA, prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

(c) *Notice of Failure to Disclose.* The School District agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the School District to provide the annual financial information with respect to the School District described in subsection (b) above on or prior to the dates set forth in subsection (b) above.

(d) *Occurrence of Events.* The School District agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the School District, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the School District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the School District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the School District;
- (13) the consummation of a merger, consolidation, or acquisition involving the School District or the sale of all or substantially all of the assets of the School District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) incurrence of a Financial Obligation of the School District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the School District, any of which affect security holders, if material; or

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the School District, any of which reflect financial difficulties.

(e) *Materiality Determined Under Federal Securities Laws.* The School District agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.

(f) *Identifying Information.* All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.

(g) *Termination of Reporting Obligation.* The obligation of the School District to provide annual financial information and notices of material events, as set forth above, shall be terminated if and when the School District no longer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, including upon legal defeasance of all Bonds.

(h) *Benefit of Bondholders.* The School District agrees that its undertaking pursuant to the Rule set forth in this Undertaking is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this Undertaking shall be limited to a right to obtain specific enforcement of the School District’s obligations hereunder and any failure by the School District to comply with the provisions of this Undertaking shall not constitute a default or an event of default with respect to the Bonds.

(i) *Amendments to the Undertaking.* Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the School District, provided that the School District agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a) the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the School District or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the School District (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the School District in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to

evaluate the ability of the School District to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

IN WITNESS WHEREOF, the School District has caused this Undertaking to be executed by its authorized officer.

FARMINGTON PUBLIC SCHOOL DISTRICT

By: _____

Its: Superintendent

Dated: _____, 2025

October 22, 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 October 22, 2024 as follows:

General Fund	\$11,287,455
General Fund - Athletics	\$202,946
Debt Fund	-
Capital Projects – Technology and Other Projects	-
Capital Projects – 2020 Bond Fund	\$1,607,757
Capital Projects – 2023 Bond Fund	-
Nutrition Services Fund	\$445,432
Benefit Stabilization Fund	\$1,279,744
TOTAL	\$ 14,823,334

October 22, 2024

Regular Meeting of the Board of Education

XII. CONSENT AGENDA. I move that the Board of Education approve the October 22, 2024, Consent Agenda as follows:

- A. Approval of Minutes
 - 1. October 08, 2024 - Regular meeting
 - 2. October 10, 2024 - Communication/Community Engagement Committee meeting
 - 3. October 15, 2024 - Facilities/Finance Committee meeting
 - 4. October 17, 2024 - Policy Committee meeting
- B. Approval of Parent Advisory Committee Representative - Dana Bruton
- C. 2025 Resolution Compliance PA152
- D. Head Start Directors Monthly
- E. Personnel Items

**REGULAR MEETING
OF THE FARMINGTON BOARD OF EDUCATION
Maxfield Education Center
32789 W. Ten Mile Rd.
Farmington MI 48336
October 08, 2024**

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

ROLL CALL:

Present:

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

Absent: None

Also present: Acting Superintendent; Kelly Coffin, Jennifer Kaminski, and Brad Paddock, Assistant Superintendents; Jon Barth, Director of Facilities; Diane Bauman, Director School/Community Relations; Rámona Mayberry, executive assistant; staff and community members

1. PLEDGE OF ALLEGIANCE.

President Weems led the pledge.

2. RECOGNITIONS.

Principals' month (National)

Dr. Kelly Coffin, Interim Superintendent, recognized some principals in attendance, thanked them for their work and presence. She shared/read a Principals' oath. A huge **THANK YOU** to all principals and assistant principals. Your impact is invaluable. As a small token of appreciation, everyone will receive a plaque.

3. ITEMS FROM THE PRESIDENT

APPROVAL OF THE AGENDA. It was moved by Walker and supported by Turner to approve the regular Board of Education meeting on Tuesday, October 08, 2024 as presented.

ROLL CALL:

Ayes: Weems, Walker, Turner, Smith, Fox, Heinrich, Blau

Nayes: None

MOTION UNANIMOUSLY APPROVED.

3. ANNOUNCEMENTS.

President Weems, shared the following: She too recognized our Principals' and thanked them. She went on to say, we will be buying you a cup of coffee, via a gift certificate, to Starbucks before the end of October. Thank you for your service.

This is the season for homecomings and for spirit week and all of those good things. It is also the season for students to apply for colleges. Parents, be advised that the deadline for early decision applications is November 1st. Please take note of this date. November 5th voters will be asked to renew several operating millages. We have people here that will be speaking about the millages tonight. FAAPN will be hosting a school board candidate forum on October 30th at the Farmington Community Library on 12 Mile Rd. The PTA Council hosted a virtual forum yesterday, October 7th. That recording can be found on the PTA Council page of the District website. Thank you for the staff that supported PBG (Pretty Brown Girls). Don't forget to sign up for parent teacher conferences. Tell your teachers and staff members thank you.

Trustee Smith was nominated for an award by Kelly Golberg. 9 nominees in total. Trustee Smith was selected as the winner of the African American Leadership Award for Leadership in Education. Congratulations Ms. Smith. Ms. Smith shared some words of appreciation. Congratulations to Vice President Walker, Dr. Blau, and the Former Superintendent Dr. Delgado for being featured in the MASB Leadership magazine. Vice President Walker was instrumental in creating a committee dedicated to outreach and engagement. Only a few Districts have this. Also, thank you in advance to our Treasurer, Ms. Heinrich for representing the District in a panel discussion regarding school policies on cell phone usage. Last week President Weems attended a Safety and Security training by MASB. They talked a lot about things the District is already doing. Last week President Weems attended Lanigans literacy day along with Ms. Smith. It was great to see the parents and students engaged. Kudo's to the staff at Lanigan and Principal Corbit.

4. PUBLIC COMMENTS.

Public comments were shared. No action was taken.

5. CORRESPONDENCE.

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

6. LEGISLATIVE UPDATE.

Dr. Blau shared the following: Bill 5803 passed - provides a rate reduction. Signed into Law last Thursday. MASB - stated a positive change for students.

7. DISTRICT UPDATES.

A. Superintendent's District Update

Presenter: Dr. Kelly Coffin, Interim Superintendent

Marching Band - shout out to the band directors for bringing the community together through music. It was an amazing time. This Friday I will join our Gill students at Frankenmuth for their Kindness Project, Ms. Kate Harris's class.

B. Farmington Hills Road Millage Renewal

Presenter: Mark Saksewski, PE, Senior Engineer in the Dept. of Public Services

A presentation was presented and questions were answered.

C. Library Millage Update

Presenter: Ernie McClellan, Jr., Board President

A presentation was presented and questions were answered.

D. Operating Millage Update

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services

A presentation was presented and questions were answered.

8. REPORTS FROM BOARD COMMITTEES.

Policy/Governance Committee Meeting

Chair: Mr. Walker shared the following recommendations:

- #1003 - Leave current policy intact. Do not accept their recommendation
- #1004 - Going back to Miller/Johnson - question around how do contracts play into this?
- #3005 - Accept the recommendation by Miller/Johnson
- #3006 - Leave current policy intact. Do not accept their recommendation
- #4005 - Accept the recommendation by Miller/Johnson
- #4005 - Accept the recommendation by Miller/Johnson
- #8007 - Accept the recommendation by Miller/Johnson

Finance/Facilities Committee Meeting

Chair: Ms. Heinrich shared the following:

Bid Pack 14 - the replacement of existing signs/scoreboards at the two football fields.
Video scoreboards.

CCE/Committee Meeting

Chair: Cheryl Blau shared the following:

Community Dialogue

Topic: Noticing and Belonging

Questions: In what ways do your students feel noticed and belonging?

In what ways are we missing the mark?

9. DISCUSSION ITEMS.

A. RESOLUTION AUTHORIZING 2025 REFUNDING BONDS

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services; Ron Liscombe, Miller, Canfield, Paddock & Stone and Brodie Killian, Public Financial Management

The resolution was presented.

The Board asked questions and had comments.

B. FPS SCOREBOARD QUOTES AND RENDERINGS

Presenter: Jennifer Kaminski, Asst. Superintendent, Business Services, Allyson, Robinson, Director of Athletics and School Safety and Scott Smith, Senior VP, Plante Moran Realpoint

Bid Package #14 - High School Scoreboards & Stadium Lighting Improvements (FHS & NFHS)

- Replacement of existing scoreboards at both main football fields with new video boards and sound system. Traditional scoreboards will be added at the auxiliary turf fields.
- Replacement of the existing stadium lighting at both main football fields and adding stadium lighting at the auxiliary turf fields for each high school.
- High School baseball/softball and Middle School scoreboards will be bid as alternates.
- Project is currently in design and discussions are ongoing with FPS. Bid awards are anticipated in December 2024.
- Construction timeline is planned for Summer 2025.

Warranty included = 5-years on parts and labor outside of the typical 2-year warranty.

Background:

- As part of District Updates, Information on upcoming bond projects was shared with the Board in:
 - January, 2024
 - May, 2024
 - September, 2024
- Main stadium and auxiliary scoreboards part of original bond scope
- Postponed during school site work at FHS and NFHS to further consider:
 - Larger athletic package at end of bond (savings and additional earnings)
 - Video scoreboards included in review
 - Lighting on main and auxiliary fields added as part of scoreboard replacement project.

Auxiliary Field Lightning - Other Uses

- Rental income from auxiliary fields
 - Various Groups inquire regularly because the fields are turf
 - Soccer clubs - youth and semi-professional
 - Semi pro-football
 - Camps
 - Clinics

The Board asked questions and had comments. The Board requested additional information to help with decision making.

C. CHROMEBOOK PURCHASE (IT)

Presenter: Wesley Prescott, Director of Technology, Oakland Schools
Equity and access of students. Replacing wear and tear on the chromebooks. Maintain a consistent model for all students. If we remain consistent, costs will stay down.

The Board asked questions and had comments.

D. THE OCSBA PROPOSED BYLAW AMENDMENT

Presenter: Terri Weems, Board President

The Board asked questions and had comments.

E. 2025-26 SECTION 105 SCHOOLS OF CHOICE

Presenter: Kelly Coffin, Acting Superintendent

2024-25 Section 105 Enrollments

- 157 applications submitted
 - Down from 223 for current year (40% decrease)
 - Limiting Elementary buildings & removing 3rd party affidavit option impacted submissions
- 140 applications approved by the district
- 127 parents accepted placement
- 80 students completed the enrollment process

63% of families who accepted placements enrolled their child(ren) at FPS.

The Board asked questions and had comments.

10. PUBLIC COMMENTS. Public comments were shared. No action was taken.

11. ACTIONS ITEMS.

12. **ITEMS FROM THE TREASURER.**

MOTION: It was moved by Heinrich and supported by Smith that the Board of Education approve the expenditures as outlined in the expenditure printout dated October 08, 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

ROLL CALL:

Ayes: Weems, Walker, Turner, Smith, Fox, Heinrich, Blau

Nayes: None

MOTION UNANIMOUSLY APPROVED.

13. **CONSENT AGENDA.** It was moved by Walker and supported by Turner that the Board of Education approve the October 08, 2024 consent Agenda as follows:

A. APPROVAL OF MINUTES

1. August 24, 2024 - **REVISED** Board retreat minutes (highlighted information is what changed. Both versions made available)
2. September 05, 2024 - Policy Committee meeting minutes
3. September 10, 2024 - Regular meeting minutes
4. September 10, 2024 - Facilities/Finance meeting minutes
5. September 12, 2024 - Policy Committee meeting minutes
6. September 24, 2024 - Regular meeting draft minutes
7. September 30, 2024 - FF Committee meeting draft minutes

B. HEAD START DIRECTORS MONTHLY REPORT

C. PERSONNEL ITEMS

ROLL CALL:

Ayes: Weems, Walker, Turner, Smith, Fox, Heinrich, Blau

Nayes: None

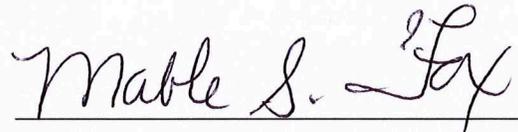
MOTION UNANIMOUSLY APPROVED.

14. REPORTS FROM THE BOARD REPRESENTATIVES.

Blau - Toast for Education is November 15th. Tickets are available now. Please join us for this spectacular Gala event/fundraiser.

15. ADJOURNMENT.

The Board of Education, October 08, 2024, regular meeting was adjourned at 8:35 p.m.



Mable S. Fox

Farmington Board of Education

Board Secretary

Upcoming Required Annual Board Action Regarding District and Employee Benefits Contributions

Background Information and Specific FPS Details

Public Act 152 limits the amounts that Public School Districts can contribute to health insurance plans. To be in compliance, districts must annually elect either Hard Cap or 80/20 for funding. Under a Hard Cap structure, the state sets a capped amount annually that the District can contribute based on plan level (single, two person, family). Once the cap is hit, employees bear the full burden of any additional cost increases. With an 80/20 cost share, the District (maximum of 80%) and staff (minimum of 20%) share the costs for the health plans. As we share the costs for the health plans, the District and staff have a shared interest in both controlling health care costs, while maintaining high-quality benefits.

The administration recommends continuing with 80/20 for the 2025 Plan Year, based on the following considerations:

- Staying with 80/20 keeps more dollars in the classrooms, and potentially leaves more room for economic considerations during negotiations.
- The 80/20 option creates a continuing, shared partnership and interest between the District and its staff, as both the District and staff benefit from striking an appropriate balance between offering quality benefits that support staff and their families, while also prudently monitoring and managing costs. In a hard cap, by contrast, once the cap is hit, the District's contribution cannot increase any further, leaving employees to bear the full cost of any increases in plan costs.
- Even with our projected increase(s), changing to Hard Cap would cost the District approximately \$500,000 in additional health care costs coming out of general fund dollars.
- On the medical side of the plans, it has been a very tough year for plan costs and we are making changes to keep the plans competitive and affordable for all staff. The plans have not had any major changes in several years and we feel the changes are necessary to bring our plans closer to what is currently offered in the market. This year we will adjust rates by 13.6% based on an examination of current claims, plan changes and market trends. This will keep our plan competitively priced, help manage plan costs, and ensure appropriate stabilization fund balance as more people continue to return to care post COVID.

FPS currently offers four self-insured medical plans through Blue Cross Blue Shield of Michigan (BCBS) and Blue Care Network (BCN): a traditional PPO, a high deductible PPO with an HSA, a traditional HMO and a high deductible HMO with an HSA. We also currently offer self-insured dental through ADN Administrators and self-insured vision through NVA. Being self-insured offers FPS greater control of plan options, access to aggregate claims

data on a monthly basis, and allows the District flexibility in rate-setting and offering the lowest cost structure for staff.

Our dental plan offered through ADN Administrators continues to run well and our vision plan offered through NVA also continues to run well.

Communication with Associations

The Insurance Advisory Team, consisting of representatives from all of the District's employee groups, as well as representatives from the Business Office and Human Resources, met today, October 11th to review the upcoming 2025 Open Enrollment. The meeting provided an opportunity for discussion and sharing of information related to plan changes for the renewal of current plans and the 13.6% increase to medical rates. The Team also reviewed the upcoming timeline for when Open Enrollment materials and events will be available.

Next Steps After the Resolution is Passed

Staff will have a three week election window in early November to make elections/changes to their coverage with changes being effective January 1, 2025. All updated materials and medical cost information will be sent out for review closer to Halloween. The Benefits Office will be sharing a pre-recorded benefits presentation to allow more access to the renewal information. The presentation will be emailed out to staff and posted to the Open Enrollment webpage. In addition to the presentation, the Benefits team will be hosting a series of live Question & Answer sessions. We have been invited to present to the Transportation Department during their Election Day PD. We are working with the rest of the Team to set up additional in person meetings during the benefits election window.

Final Thoughts

In summary, we will ask the Board at the October 22nd meeting to make the annual election between Hard Cap and 80/20. This will be in the form of a resolution on the Consent Agenda to approve remaining 80/20 in compliance with 2011 Public Act 152 by way of paying no more than eighty percent (80%) of the total annual costs of all of the medical benefit plans it offers or contributes to. This approval will be for the plan year commencing January 1, 2025 and ending December 31, 2025. Please direct any questions ahead of time to Dr. Coffin who will share with Brad Paddock for a response.

**FARMINGTON PUBLIC SCHOOLS
BOARD OF EDUCATION**

**RESOLUTION IN COMPLIANCE WITH 2011 PUBLIC ACT 152
(PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT)**

WHEREAS, 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, provides for maximum public employer contributions to the annual costs for medical benefit plans provided its employees for medical benefit plan coverage years beginning on or after January 1, 2012, and

WHEREAS, said Public Act 152 also provides a public employer, including a school district, by a majority vote of its governing body, the right to elect to comply with said maximum public employer contributions by way of paying not more than eighty percent (80%) of the total annual costs of all of the medical benefit plans it offers or contributes to for its employees for medical benefit plan coverage years, and

WHEREAS, this Board of Education deems it in the best interests of the Farmington Public Schools to make such an election for the medical benefit plan coverage year commencing January 1, 2025 and ending December 31, 2025,

NOW, THEREFORE, BE IT RESOLVED that the Farmington Public Schools hereby elects to comply with 2011 Public Act 152 by way of paying not more than eighty percent (80%) of the total annual costs of all of the medical benefit plans it offers or contributes to, or hereafter may offer or contribute to, for its employees for medical benefit plan coverage year commencing January 1, 2025 and ending December 31, 2025.

Dated this 22nd of October, 2024.

Mable S. Fox
Farmington Board of Education
Secretary



To: Board of Education Members
Cc: Dr. Kelly Coffin
From: Kirsten Cicchella
Date: September 2024
Re: **Head Start Directors Monthly Report**

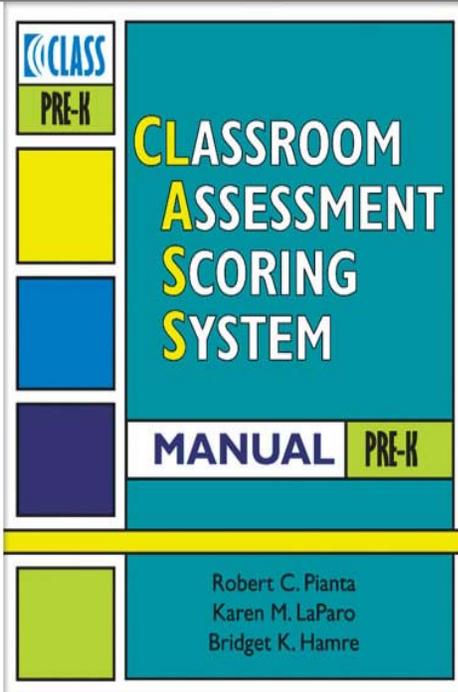
Program update:

- The Head Start program is currently full with 80 students with 8 students having an IEP.
- Our program’s Educational Specialist began completing CLASS assessment. The Classroom Assessment Scoring System (CLASS) is a research based observation tool used to help teachers and schools improve the quality of classroom instruction. The document included with this report provides an overview of the tool used in all our general education early childhood programs, including Head Start. It is also the tool the State of Michigan’s Great Start to Quality Rating uses to determine a program's quality rating.
- The program held two parent events: PTA Pizza on the Playground where almost three hundred slices of pizza were served and Curriculum Night.

Fiscal update:

FEDERAL EXPENDITURES	APPROVED BUDGET	ACTUAL JULY EXP	ACTUAL AUGUST EXP	ACTUAL SEPT EXP	ACTUAL PLAN YR TO DATE	REMAINING BALANCE
PERSONNEL	429,744.00	11,299.12	8,659.64	40,310.72	274,605.16	155,138.84
FRINGE BENEFITS	302,902.00	11,083.51	10,049.66	25,806.43	187,191.43	115,710.57
TRAVEL OUT OF AREA	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
SUPPLIES	9,600.00	0	0	481.77	13,901.14	-4,301.14
CONTRACTUAL	14,487.00	0	0	2,186.77	7,158.14	7,328.86
CONSTRUCTION, RENOVATION, REPAIR						
OTHER	7,300.00	131.68	273.51	558.44	1,990.56	5,309.44
	764,033.00	22,514.31	18,982.81	69,344.13	484,846.43	279,186.57

<i>Per Head Start fiscal guidelines, credit card expenditures must be reported separately as well as in total expenditures.</i>	
Supplies	\$1,521.71
Conference Dues and Fees	\$85.00

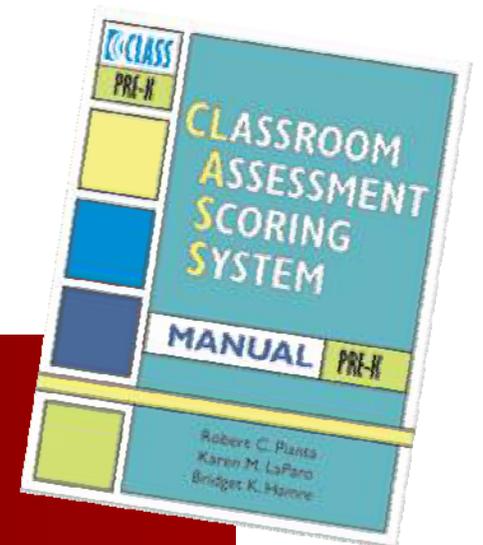


UNDERSTANDING CLASS



What is the CLASS?

The Classroom Assessment Scoring System© (CLASS) is a research-based observation tool used to help teachers and schools improve the quality of classroom interactions.



What is the CLASS?

CLASS measures:

- ✓ The quality of classroom interaction processes
- ✓ The overall classroom experience based on all adult and child participants

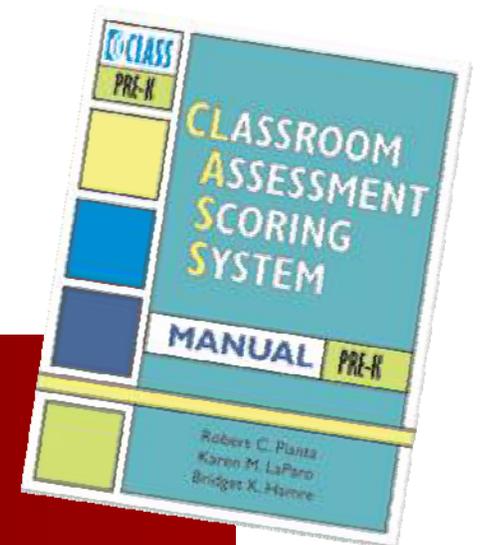


What is the CLASS?

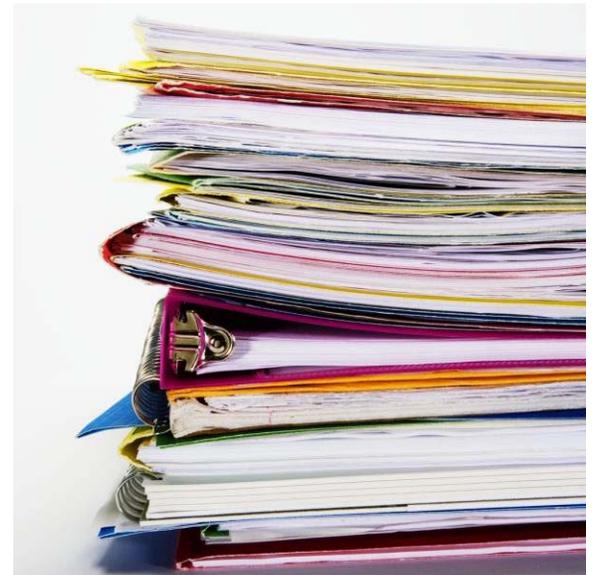
CLASS observations are conducted in 4 or more cycles.

A cycle consists of:

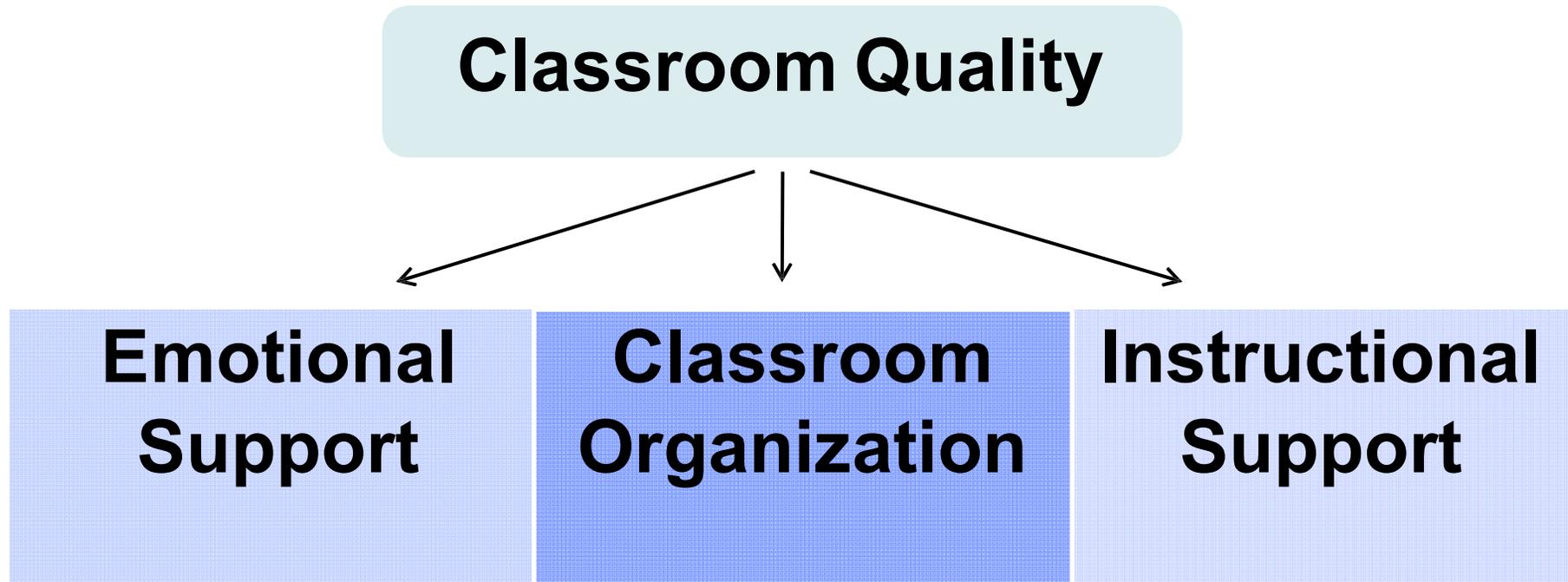
- one 20-minute observation period
- one 10-minute recording period



How is the CLASS observation instrument organized?



Organization of the CLASS instrument



CLASS-AT-A-GLANCE

Domains

Emotional Support

Positive relationships among teachers and children, teachers' abilities to support social and emotional functioning in the classroom

Classroom Organization

Well-managed classrooms that provide children with frequent, engaging learning activities

Instructional Support

Interactions that teach children to think, provide ongoing feedback and support, and facilitate language development

Each domain includes Dimensions, Indicators and Behavioral Markers that focus on various aspects of adult-child interactions.

Emotional Support

Classrooms have a **positive climate** when teachers and students:

- Have positive relationships and clearly enjoy being with each other
- Children are excited about learning and spending time in the classroom
- Are respectful of one another

Emotional Support

Classrooms have a **negative climate** when teachers and students:

- Demonstrate frequent irritation with each other
- Negative situations escalate and the teacher is unable to diffuse them
- When there are examples of threatening or bullying behaviors, when there is frequent teasing or humiliation, or when harsh punishment is used.

Emotional Support

Teachers are **sensitive** when:

- They know their students well enough both academically and socially to be aware of and respond to their needs.
- Children are comfortable enough to freely participate and take risks, seeking adult support and guidance when needed

Emotional Support

Teachers who demonstrate a high **regard for student perspectives**:

- Are flexible in incorporating children's interests and ideas in their learning activities
- Encourage children to express their ideas
- Foster independence and responsibility

Classroom Organization

Teachers in classrooms that score high on **behavior management**:

- Have clear rules and expectations that are consistently reinforced.
- Are proactive in anticipating difficulties
- Reinforce the positive behaviors and redirect unwanted behaviors

Classroom Organization

Teachers in classrooms that score high on **productivity**:

- Maximize learning time by having clearly defined learning activities ready for children so transitions are brief, there is little waiting and few disruptions
- Have routines that children know and follow throughout the day
- There is little wandering in the productive classroom

Classroom Organization

High quality **instructional learning formats** can be seen in classrooms where:

- Teachers actively facilitate children's involvement in activities
- They use a variety of materials and modalities to teach
- Children are focused and actively involved in lessons
- Learning objectives are clear

Instructional Support

Teachers who score high in **concept development**:

- Intentionally sustain interactions that deepen and expand understanding
- Ask “why” and “how” questions to encourage analysis and reasoning
- Integrate new ideas into previous knowledge and connect it with real-world applications

Instructional Support

Teachers who score high in providing **quality of feedback:**

- Focus on the process of learning rather than getting the “right answer”
- Provide children with specific information about their work by expanding and clarifying ideas
- Ask follow-up questions to help deepen understanding

Instructional Support

Teachers who score high in **language modeling**:

- Participate in frequent conversations
- Ask open-ended questions
- Repeat, extend and elaborate children's responses
- Use advanced language that contains a variety of words.

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - October 22, 2024

GENERAL FUND	\$ 11,287,455
GENERAL FUND - ATHLETICS	202,946
DEBT FUND	-
CAPITAL PROJECTS - 2020 BOND FUND	1,607,757
CAPITAL PROJECTS - 2023 BOND FUND	-
NUTRITION SERVICES FUND	445,432
BENEFIT STABILIZATION FUND	1,279,744
<i>TOTAL</i>	<u><u>\$ 14,823,334</u></u>

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - October 22, 2024

09/17/24 Accounts Payable	807,528.17
09/18/24 Accounts Payable	46,968.32
09/20/24 Payroll	1,967,718.36
09/20/24 Accounts Payable	10,023.05
09/24/24 Accounts Payable	136,711.44
09/26/24 Accounts Payable	246,885.23
10/01/24 Accounts Payable	508,332.82
10/02/24 Accounts Payable	148,266.57
10/04/24 Payroll	2,053,089.62
10/08/24 Accounts Payable	54,955.16

WIRE TRANSFERS/ACH WITHDRAWALS

5,306,976.17

TOTAL GENERAL FUND

11,287,454.91

09/17/24 Accounts Payable	1,130.00
09/18/24 Accounts Payable	3,518.95
09/20/24 Payroll	134,159.85
09/24/24 Accounts Payable	4,595.20
09/26/24 Accounts Payable	12,645.40
10/01/24 Accounts Payable	8,571.69
10/02/24 Accounts Payable	12,574.00
10/04/24 Payroll	18,947.63
10/08/24 Accounts Payable	6,803.25

TOTAL GENERAL FUND - ATHLETICS

202,945.97

09/17/24 Accounts Payable	289,930.82
09/18/24 Accounts Payable	405.00
09/24/24 Accounts Payable	46,672.50
09/26/24 Accounts Payable	298,656.30
10/01/24 Accounts Payable	972,092.40

TOTAL 2020 CAPITAL PROJECT FUND

1,607,757.02

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - October 22, 2024

09/17/24 Accounts Payable	57,470.43
09/20/24 Payroll	105,826.12
09/24/24 Accounts Payable	49,463.09
09/26/24 Accounts Payable	5,996.75
10/01/24 Accounts Payable	122,968.91
10/02/24 Accounts Payable	3,980.57
10/04/24 Payroll	83,324.62
10/08/24 Accounts Payable	16,401.71

TOTAL NUTRITION SERVICES FUND

445,432.20

10/08/24 Accounts Payable

60,599.98

WIRE TRANSFERS/ACH WITHDRAWALS

1,219,143.53

TOTAL BENEFIT STABILIZATION FUND

1,279,743.51

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - October 22, 2024

WIRE TRANSFERS/ACH WITHDRAWALS

08/14/24	5th 3rd	Consumers Energy (AUG 24)	189.03
09/17/24	5th 3rd	STATE OF MICHIGAN ORS (09/06/2024) DC & PHF	165,661.44
09/17/24	5th 3rd	STATE OF MICHIGAN ORS (09/06/2024) NC	1,118,475.31
09/18/24	5th 3rd	Section 125 Navia Health (09/16/2024)	3,771.87
09/20/24	PNC BANK	EDUSTAFF Sub Payroll (09/20/2024)	200,647.74
09/20/24	5th 3rd	MISDU (09/20/2024)	1,310.34
09/20/24	JP Morgan Chase	OMNI Group 403B (09/20/2024)	85,618.79
09/20/24	JP Morgan Chase	TSA-Equitable 457 (09/20/2024)	12,905.00
09/20/24	The Bank of New York	TSA-Valic 457 (09/20/2024)	11,355.50
09/23/24	5th 3rd	Federal Withholding Tax (09/20/2024)	737,300.00
09/23/24	5th 3rd	Michigan Withholding Tax (09/20/2024)	111,800.00
09/23/24	5th 3rd	WRC (AUG 2024)	1,668.28
09/24/24	5th 3rd	MiSEC (JULY)	100,323.12
09/25/24	5th 3rd	Section 125 Navia Health (09/23/2024)	4,166.01
10/01/24	5th 3rd	STATE OF MI - DETROIT WITHHOLDING SEP 2024	2,830.19
10/01/24	5th 3rd	STATE OF MICHIGAN ORS (09/20/2024) DC & PHF	179,213.31
10/01/24	5th 3rd	STATE OF MICHIGAN ORS (09/20/2024) NC	1,184,167.83
10/02/24	5th 3rd	Section 125 Navia Health (09/30/2024)	4,136.24
10/03/24	5th 3rd	Consumers Energy (SEP 24)	148.58
10/04/24	PNC BANK	EDUSTAFF Sub Payroll (10/04/2024)	245,366.90
10/04/24	5th 3rd	MISDU (10/04/2023)	1,310.34
10/04/24	JP Morgan Chase	OMNI Group 403B (10/04/2024)	86,280.46
10/04/24	JP Morgan Chase	TSA-Equitable 457 (10/04/2024)	12,905.00
10/04/24	The Bank of New York	TSA-Valic 457 (10/04/2024)	11,355.50
10/07/24	5th 3rd	Consumers Energy (SEP 24)	225.36
10/07/24	5th 3rd	Federal Withholding Tax (10/04/2024)	712,000.00
10/07/24	5th 3rd	Michigan Withholding Tax (10/04/2024)	108,900.00
10/08/24	Bank of Montreal	Accounts Payable P-Cards (SEP 2024)	189,038.83
10/08/24	5th 3rd	Consumers Energy (SEP 24)	3,305.50
10/08/24	5th 3rd	Michigan Sales Tax	56.26
10/09/24	5th 3rd	Section 125 Navia Health (10/7/2024)	6,020.82
10/10/24	5th 3rd	Consumers Energy (SEP 24)	2,792.85
10/11/24	5th 3rd	WRC (AUG 2024)	1,729.77

TOTAL 5,306,976.17

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - October 22, 2024

BENEFIT STABILIZATION WIRE TRANSFERS/ACH WITHDRAWALS

<u>DATE</u>	<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
09/19/24	JP Morgan Chase	Blue Care Network Weekly (09/17/2024)	43,688.51
09/26/24	JP Morgan Chase	Blue Care Network Weekly (09/24/2024)	140,161.25
09/26/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (09/13/24 & 09/20/24)	336,456.49
10/03/24	JP Morgan Chase	Blue Care Network Weekly (10/01/2024)	40,783.77
10/03/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (09/30/2024)	111,608.73
10/04/24	PNC Bank	ADN DENTAL (SEP 2024)	101,215.95
10/10/24	JP Morgan Chase	Blue Care Network Weekly (10/08/2024)	98,046.56
10/10/24	COMERICA	Blue Cross Blue Shield of Michigan Weekly (10/07/2024)	347,182.27
TOTAL			\$ 1,219,143.53

Farmington Public Schools
Check Register 09/14/24 - 10/11/24
For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
MCCARTHY & SMITH INC	4456349420	6220	00007599	10/1/2024	BD PK 13 - CCB #1	909,900.99
NEW TECH NETWORK INC	1221680958	3190	00007486	9/17/2024	NEW TECH NETWORK	321,908.00
ODP BUSINESS SOLUTIONS LLC	4456349520	6410	00366954	9/26/2024	FURNITURE NEW ADMIN BLDG	300,825.45
AUDIBLE IMMERSIVE EXPERIENCES	4456369520	6401	00007462	9/17/2024	AUDIO AND VIDEO NFH	274,730.82
OAKLAND SCHOOLS	1226532326	7400	00007488	9/17/2024	SEAOC DUES 24-25	257,567.25
GCA EDUC SERVS CENTRAL STATES	1261404040	4109	00007588	10/1/2024	CONTR CUSTODIAL SVC	199,752.05
PLAYWORKS EDUCATION ENERGIZED	1216062490	3190	00366957	9/26/2024	PLAYWORKS TEAM UP ALL ELEM	134,000.00
MICHIGAN SCHOOLS ENERGY COOP	1261060000	5520	00007603	10/1/2024	FOREST	109,239.30
IMAGINE LEARNING LLC	1113250971	8210	00007593	10/1/2024	EDGENUITY 6-12	70,728.00
UNUM LIFE INSURANCE CO AMERICA	1000000000	9519	00007645	10/8/2024	0409547 VOL LIFE OCT 2024	60,575.51
DISTRIBUTION GROUP INC, THE	5297505200	5610	00007584	10/1/2024	FOOD NUTRITION SERVICES	58,418.41
STAFFORD SMITH INC	5297505100	6498	00007615	10/1/2024	CASH REG CUST CHANNELS	54,546.40
DISTRIBUTION GROUP INC, THE	5297505200	5610	00007530	9/24/2024	FOOD NUTRITION SERVICES	49,463.09
DISTRIBUTION GROUP INC, THE	5297505200	5610	00007475	9/17/2024	FOOD NUTRITION SERVICES	46,531.68
GUARDIAN PLUMBING & HEATING	1261404100	4111	00007477	9/17/2024	PLUMBING REPAIR SERVICE FHS	46,530.57
PROFESSIONAL MOVERS INC	4456369520	3190	00007609	10/1/2024	FURNITURE MOVES	41,959.25
US MATH RECOVERY COUNCIL	1125060306	5100	00367041	10/2/2024	READY SET MATH KITS	34,038.00
DONOH, TJEON L	1271414300	4232	00007585	10/1/2024	SE TRANS 09/09-09/13/24	27,900.00
MCREYNOLDS, THEODORA	1271532341	3310	00366943	9/26/2024	M-V CAB SERVICE SE	27,800.00
CENGAGE LEARNING/GALE	1125070685	5100	00007525	9/24/2024	LOOK MATERIALS FOR EL'S	27,527.88
NO TEARS LEARNING INC	1125100367	5100	00367021	10/2/2024	SHIPPING AND HANDLING	27,410.63
MCREYNOLDS, THEODORA	1271532341	3310	00367067	10/10/2024	M-V CAB SVC SE 9/23-10/4/24	25,230.00
SUPERIOR GROUNDCOVER INC	1261404100	4117	00007503	9/17/2024	PLAYGROUND EWF MULCH	25,027.50
SEHI COMPUTER PRODUCTS INC	4459369520	5923	00007553	9/24/2024	HP 14 IN G7 CHROMEBOOKS	24,848.00
PROFESSIONAL MOVERS INC	1261404100	4290	00007547	9/24/2024	TRAILER RENTAL SEPT 2024	23,411.25
PLANTE MORAN REALPOINT LLC	4456369520	6236	00007608	10/1/2024	REIMBURSABLES	20,232.16
WEINGARTZ SUPPLY CO	1261404100	4117	00007512	9/17/2024	GROUNDS EQUIP REPAIR	18,873.59
OTIS ELEVATOR COMPANY	1261404100	4110	00007543	9/24/2024	REPLACE ELEVATOR MOTOR NFHS	18,000.00
HOPSKIPDRIVE INC	1271414300	4232	00367056	10/10/2024	SE TRANS 09/03-09/30/24	16,897.99
TEXHELP INC	1225560987	3490	00007504	9/17/2024	12 MONTH RENEWABLE PREMIUM	16,255.29
P&M HOLDING GROUP PLLC	4456369520	6237	00007491	9/17/2024	2020 BOND TECH DESIGN	15,200.00
AMAZON CAPITAL SERVICES INC	7000219724	9431	00007574	10/1/2024	STANCHIONS EMS	15,015.27
SEHI COMPUTER PRODUCTS INC	1127260595	3490	00007613	10/1/2024	MICROSOFT OFFICE LTSC	14,596.00
IRIS GROUP HOLDINGS LLC	1261404150	4122	00366933	9/26/2024	INSTALL INTRUSION SYS WMS	14,231.00
LONGBOW ATP LLC	1000712560	0380	00007598	10/1/2024	CRITICAL INCIDENT MAP DISTRICT	14,100.00
REGENTS OF THE UNIVERSITY MICH	1221390923	3220	00007549	9/24/2024	SUMMER YOUTH DIALOGUE PROG	13,600.00
US MATH RECOVERY COUNCIL	1125020306	5100	00366981	9/26/2024	MATH RECOVERY KITS	13,587.50
DONOH, TJEON L	1271414300	4232	00007632	10/8/2024	SE TRANS 09/16-09/20/24	13,200.00
DISTRIBUTION GROUP INC, THE	5297505200	5610	00007630	10/8/2024	FOOD NUTRITION SERVICES	12,454.51
GREAT MINDS PBC	1125150306	5100	00007533	9/24/2024	WIT & WISDOM WCK	12,325.60
IMPERIAL DADE	1261404011	5970	00007480	9/17/2024	KEN CUSTODIAL SUPPLIES	11,206.24

Farmington Public Schools
Check Register 09/14/24 - 10/11/24
For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
TOSHIBA AMERICA BUS SOLNS	1261380000	4124	00007506	9/17/2024	COPIER MAIN COST	10,620.03
TRINITY INC	7000249643	9431	00367040	10/2/2024	DRAMA TRIP FSA	10,164.00
POWER VAC OF MICHIGAN LLC	1261404100	3190	00007497	9/17/2024	STORM DRAIN SRVC NFHS	9,327.00
FRANKLIN COVEY CLIENT SALES	1221120602	3220	00007587	10/1/2024	LEADER IN ME CUST COACHING	9,110.00
AGPARTS WORLDWIDE INC	1284370918	5112	00007515	9/24/2024	CHROMEBOOK	8,963.75
BERKSHIRE BROKERAGE INC	5297505200	5630	00007578	10/1/2024	MILK SCHOOL LUNCH	8,732.80
C & G NEWSPAPERS	1282490912	3502	00366991	10/2/2024	AD INSERTS	8,620.00
FOWLKES, CINTIA	1000010016	0132	00366998	10/2/2024	REFUND PRESCHOOL TUITION	8,279.00
SMITH, AYANNA	1271390937	3311	00366970	9/26/2024	M-V CAB SERVICE	8,250.00
DETROIT SALT COMPANY LLC	1261404100	5997	00007474	9/17/2024	SALT FOR DIST GRNDS	8,226.98
NICHE.COM	1282490912	3502	00007487	9/17/2024	CONTRACTED MARKETING SVC	7,990.01
BEST PLUMBING SPECIALTIES INC	1261404100	5993	00007465	9/17/2024	PLUMBING SUPPLIES	7,528.49
AGPARTS WORLDWIDE INC	1284370918	5112	00007623	10/8/2024	KEYBOARD/TOUCHPAD/CABLE	6,750.20
LINCOLN INVESTMENT PLANNING	1000000000	9554	00366914	9/20/2024	457 PAYMENT 9/20/24	6,669.35
LINCOLN INVESTMENT PLANNING	1000000000	9554	00367045	10/2/2024	457 PAYMENT 10/04/24	6,669.35
AT&T	1284370918	3194	00366985	10/2/2024	SEPT 2024 #831-000-5525-807	6,501.80
SANI-VAC SERVICE INC	5297505200	4120	00007498	9/17/2024	CLEAN KIT EXH SYS	6,500.00
CATCH TRANSPORT LLC	5271575700	3310	00007627	10/8/2024	ATH TRANS GIRSL BB FSA	6,455.50
ALL AMERICAN SPORTS CORP	5293285730	4190	00366917	9/26/2024	FBALL HELMET RECONDITION NFHS	6,263.40
SMITH, AYANNA	1271532341	3310	00367082	10/10/2024	M-V CAB SVC SE 9/23-10/4/24	6,075.00
STADIUM SYSTEM INC	5293235730	5950	00007614	10/1/2024	FOOTBALL HELMETS WMS	5,814.69
ADN ADMINISTRATORS INC	8259360000	2140	00007622	10/8/2024	DENTAL INSURANCE OCT 2024	5,754.00
SCHENA ROOFING & SHEET METAL	1261404100	4114	00007611	10/1/2024	ROOF REPAIRS HILLSIDE	5,710.00
360 FIRE AND FLOOD LLC	1261404100	4000	00366876	9/18/2024	WATER DAMAGE/EMERG SVC NFHS	5,686.33
NEHMEH ENTERPRISES INC.	5297505200	5610	00366952	9/26/2024	PIZZA NFHS	5,676.75
MCCONAUGHEY, LEAH	1221680958	3190	00007600	10/1/2024	COACH PREP PLAN 8/26/24	5,500.00
ALL AMERICAN SPORTS CORP	5293265730	5950	00367046	10/10/2024	FOOTBALL SHOULDER PADS FHS	5,429.95
CURRICULUM ASSOCIATES LLC	1225710645	3450	00007527	9/24/2024	ELLEVATION MATH FOR EL's	5,416.67
PTC WIZARD	1221560916	3490	00366903	9/18/2024	PTC WIZARD ANNUAL SUBSCRIPT	5,200.00
NATIONAL VISION ADMINISTRATORS	8259360000	2150	00007635	10/8/2024	VISION CLAIM CYCLE 1 SEPT 2024	5,145.96
CENGAGE LEARNING/GALE	1125210684	5100	00007468	9/17/2024	NEWCOMER STUDENT SUPPLIES	5,000.00
MICHIGAN STATE UNIVERSITY, BOT	1111120601	3190	00366946	9/26/2024	SCH PRG FLD TRP FALL 2024 LAN	5,000.00
WAYNE CO REGL EDU SERV AGENCY	5297505100	3220	00007619	10/1/2024	SERVSAFE CLASS	4,966.59
FARMINGTON/FARMINGTON HILLS	1000000000	9509	00367052	10/10/2024	PAYROLL DEDUCT 07/01-09/30/24	4,893.00
ALL AROUND AUTO II	1261404100	5730	00007459	9/17/2024	AUTO REPAIR PARTS	4,874.20
NEHMEH ENTERPRISES INC.	5297505200	5610	00367072	10/10/2024	PIZZA FSA	4,819.50
PAUL H BROOKES PUBLISHING CO	1122012270	3450	00366902	9/18/2024	AEPSi RENEWAL FECC	4,551.00
NUTRISLICE INC	5297505100	3450	00367074	10/10/2024	SUBSCRIPTION 11/1/24-10/31/25	4,541.04
CRISIS PREVENTION INSTITUTE	1221532321	3220	00007629	10/8/2024	CRISIS PREVENTION	4,499.00
SCHENA ROOFING & SHEET METAL	1261404100	4114	00007499	9/17/2024	ROOF REPAIRS FHS	4,491.25
WASTE MANAGEMENT OF MICHIGAN	1261404100	3151	00366909	9/18/2024	TRASH REMOVAL 9/1-9/30/24	4,487.52

Farmington Public Schools
 Check Register 09/14/24 - 10/11/24
 For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
GRIFFIN, DAVID R	1261404100	4113	00007589	10/1/2024	BOILER SYSTEMS REPAIR	4,472.00
NCS PEARSON INC	1216532316	3450	00007636	10/8/2024	SSIS SEL QGlobal Score	4,432.24
AMAZON CAPITAL SERVICES INC	1112230012	5100	00007624	10/8/2024	COACH FB WRISTBANDS WMS	4,350.02
THE PROPHET CORPORATION	1111130903	5100	00007505	9/17/2024	GOPHER RAINBOW SOFTPLAY LONG	4,339.14
COUNTY OF OAKLAND MI CONS CORP	3000369320	9410	00007472	9/17/2024	DUE TO/DUE FROM	4,050.00
PIONEER MFG COMPANY, THE	1261404100	5989	00007546	9/24/2024	ATHLETIC FIELD SUPPLYS	4,003.70
OPEN UP RESOURCES	1221680958	3190	00366901	9/18/2024	OUR HS MATH ALG 1 STDNT	4,000.00
METROPOLITAN DETROIT BUREAU OF	1232450000	7400	00366944	9/26/2024	DIST MBRSHP DUES 24/25	3,950.00
BERKSHIRE BROKERAGE INC	5297505200	5630	00007626	10/8/2024	MILK SCHOOL LUNCH	3,947.20
OVERHEAD DOOR WEST COMMERCIAL	1261404100	4110	00007490	9/17/2024	OVERHEAD DOOR REPAIRS LONGACRE	3,850.00
SYSTEMP CORPORATION	1261404100	4113	00366906	9/18/2024	HVAC SERVICE FSA	3,849.00
MONEYBALL SPORTSWEAR LLC	5293285727	5950	00366947	9/26/2024	BSKT BALL JERSEYS NFHS	3,835.00
MOHAMMED, FATEMA	1000010016	0132	00367017	10/2/2024	REFUND PRESCHOOL TUITION	3,751.00
AMAZON	1271414300	5910	00007460	9/17/2024	OFFICE SUPPLIES TRANS	3,743.58
ALL AROUND AUTO II	1261404100	5730	00007573	10/1/2024	AUTO REPAIR PARTS	3,736.01
AERO FILTER INC	1261404100	5995	00007514	9/24/2024	HVAC FILTERS LANIGAN	3,620.97
TOTAL REPAIR SERVICE INC	1261404100	4120	00007507	9/17/2024	CUSTODIAL EQUP REPAIR	3,597.95
THE PROPHET CORPORATION	1111130903	5100	00007558	9/24/2024	DELUXE VINYL FLOOR TAPE -	3,596.04
CRAWFORD DOOR SALES INC	1261404100	4110	00366884	9/18/2024	REPAIR SVC FOR ROLLER	3,568.00
IMPERIAL DADE	1261404034	5970	00007534	9/24/2024	ADM CUSTODIAL SUPPLIES	3,387.38
NEHMEH ENTERPRISES INC.	5297505200	5610	00367020	10/2/2024	PIZZA NFHS	3,192.75
R L DEPPMANN COMPANY	1261404100	5995	00007610	10/1/2024	HVAC SUPPLIES	3,180.04
SZWAGULAK, ROBERT W	7000269664	9431	00367037	10/2/2024	GOLF POLOS GIRLS FHS	3,161.00
MANDAPATI, NARENDRA	1000010016	0132	00367011	10/2/2024	REFUND PRESCHOOL TUITION	3,081.14
SAMUEL, JAICY	1000010016	0132	00367028	10/2/2024	REFUND PRESCHOOL TUITION	3,081.14
SCRUBS AND BEYOND LLC	1127260537	5100	00367030	10/2/2024	STUDENT UNIFORMS FHS	3,075.18
VIRTUAL SYSTEMS SOLUTIONS INC	1351010016	7923	00007563	9/24/2024	REGISTRATION FEES AUG 2024	3,000.00
ROTTERMOND, HEATHER	1371720642	3220	00366962	9/26/2024	TITLE II HUDA STAFF PD	3,000.00
BERKSHIRE BROKERAGE INC	5297505200	5630	00007464	9/17/2024	MILK SCHOOL LUNCH	2,895.50
BIO-SERV CORPORATION	1261404100	3190	00007523	9/24/2024	MONTHLY PEST CONTROL AUG 2024	2,805.00
APPLE INC	1111130099	5100	00007517	9/24/2024	5 IPAD MINI WITH 4	2,790.00
PETERSONS LLC	1127260537	5100	00007494	9/17/2024	shipping and handling	2,788.82
SLP NOW LLC	1215532315	3450	00366969	9/26/2024	SLP NOW MEMBERSHIP 1 YEAR	2,786.00
RITE WAY SERVICE INC	5297505200	4120	00367078	10/10/2024	COOLERS/OVENS MAINTENANCE LONG	2,715.28
PARKER, MITCHELL S	1226532326	3190	00367076	10/10/2024	IEE PAYMENT	2,700.00
DTE ENERGY	1261340000	5520	00366887	9/18/2024	STREETLIGHTS ACCT 910000056366	2,682.87
MITCHELL REPAIR INFORMATION CO	1271424200	3490	00367016	10/2/2024	BUS DIAGNOSTIC SYS RENEWAL	2,650.00
CATCH TRANSPORT LLC	5271575700	3310	00007580	10/1/2024	ATHL TRANS GIRLS VAR SWIM NFHS	2,637.00
OAKLAND FUELS TANK WAGON INC	1261404100	5710	00007541	9/24/2024	MAINTENANCE FUEL	2,636.60
PAPER EXPRESS INC	1113280013	5100	00007492	9/17/2024	COPY PAPER NFHS	2,632.00
CHAPTER 13 TRUSTEE	1000000000	9516	00366992	10/2/2024	MANDATORY DEDUCTION	2,579.10

Farmington Public Schools
Check Register 09/14/24 - 10/11/24
For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
CHAPTER 13 TRUSTEE	1000000000	9516	00366912	9/20/2024	MANDATORY DEDUCTION	2,529.10
CODECOMBAT INC	1127260595	3490	00007471	9/17/2024	ANNUAL LICENSES	2,500.00
OAKLAND CO ATHLETIC DIR ASSOC	5293575700	3124	00367022	10/2/2024	OAK CO MEET ALL SPORTS NFHS	2,500.00
NATIONAL TIME & SIGNAL CORP	1261404150	4122	00007485	9/17/2024	ALARM SERV AND REPAIRS MAINT	2,486.68
TRINITY INC	5271575700	3310	00366907	9/18/2024	ATH TRANS JV/V FBALL FHS	2,466.00
HEBBAR, VEENA	1331720646	3190	00367054	10/10/2024	EL/CSS WORK 09/16-09/27/24	2,440.00
UNITY SCHOOL BUS PARTS INC	1271532341	5990	00007561	9/24/2024	BUS HARNESS	2,424.30
GRADUATE SERVICE DETROIT	1241260013	7902	00367000	10/2/2024	GRAD CORDS/TASSLES/MEDALS FHS	2,325.50
SCHOOL SPECIALTY LLC	1111240011	5100	00007640	10/8/2024	CONSTRUCTION PAPER FSA	2,306.74
OCCAE	1221800331	7400	00367024	10/2/2024	MEMBERSHIP DUES 24-25 FCHS	2,300.00
LEE, LATRECHA	1271414300	3320	00367059	10/10/2024	MILEAGE: PARENT TRANS SEP 2024	2,300.00
PAPER EXPRESS INC	1111100011	5100	00007606	10/1/2024	COPY PAPER HILLSIDE	2,202.54
247SECURITY INC	1271424200	3490	00007569	10/1/2024	RADIO LICENCES 2024-25	2,175.00
HOPSKIPDRIVE INC	1271414300	4232	00366893	9/18/2024	SP ED TRANSP 8/26-8/29/24	2,161.78
POMPS TIRE SERVICE INC	1271424200	5720	00007496	9/17/2024	TIRES	2,159.30
RUIZ, PAULA	1000010016	0132	00367027	10/2/2024	REFUND PRESCHOOL TUITION	2,156.00
HERFF JONES LLC	1241280013	7902	00367004	10/2/2024	GRAD CERT COMP NFHS	2,129.65
STROME, ERIC	1000010016	0132	00367035	10/2/2024	REFUND PRESCHOOL TUITION	2,095.76
ABROL, SAMRITI	1000010016	0132	00366983	10/2/2024	REFUND PRESCHOOL TUITION	2,095.75
NEELA, SANTHOSH KUMAR	1000010016	0132	00367019	10/2/2024	REFUND PRESCHOOL TUITION	2,095.75
IRIS GROUP HOLDINGS LLC	4456349520	6200	00367057	10/10/2024	AIPHONE INTERCOME	2,087.80
SHELBY GENERATOR	1271424200	5730	00366967	9/26/2024	GENERATOR PARTS TRANSP	2,065.27
SCHOOL SPECIALTY LLC	1111240011	5100	00007552	9/24/2024	CLASSROOM SUPPLIES FSA	2,012.15
TRINITY INC	5271575700	3310	00366979	9/26/2024	ATHLETICS TRANSPORTATION	1,997.00
SCHOOL SPECIALTY LLC	1111020011	5100	00007500	9/17/2024	TEACHING SUPPLIES BEECH	1,982.92
COURIER AND FAX CORPORATION	1257350942	3190	00007473	9/17/2024	MAIL DELIVERY SERVICE	1,920.00
THE DIGITAL SLP LLC	1215532315	3450	00366976	9/26/2024	DIGITAL SLP GROUP LICENSE	1,881.00
BIO-SERV CORPORATION	1261404100	3190	00007466	9/17/2024	MONTHLY PEST CONTROL	1,865.00
MEA FINANCIAL SERVICES INC	1000000000	9519	00007484	9/17/2024	MEA LIFE INS OCT 2024	1,828.86
GRADUATE SERVICE DETROIT	1241280013	7902	00367001	10/2/2024	HONORS CORDS/DIPLOMAS NFHS	1,787.00
VSC INC	1284370918	3194	00007565	9/24/2024	CABLE INSTALL EMS,FHS,LONG, WC	1,743.70
EAST PENN MANUFACTURING CO	1271424200	5720	00007586	10/1/2024	BUS BATTERIES	1,721.04
STADIUM SYSTEM INC	5293575700	4120	00007556	9/24/2024	FBALL HELMET REPAIR/MAINT EMS	1,683.20
VARSITY BRANDS HOLDING CO INC	5293285730	5950	00367087	10/10/2024	FB JERSEYS REPLACEMENT NFHS	1,640.00
US FOODS INC	7000269645	9431	00367085	10/10/2024	SCHOOL STORE FOOD FHS	1,621.21
RUNYAN POTTERY SUPPLY	1113260020	5100	00007639	10/8/2024	SHIPPING	1,601.00
CENTRAL MICHIGAN PAPER COMPANY	1112230012	5113	00007526	9/24/2024	COPY PAPER WMS	1,585.00
HOEKSTRA TRANSPORTATION INC	1271424200	5730	00366932	9/26/2024	BUS PARTS	1,582.45
POLAR PARADICE INC	7000269645	9431	00007495	9/17/2024	SCHOOL STORE SLUSH SALES FHS	1,575.00
CEV MULTIMEDIA LLC	1127250594	3490	00007469	9/17/2024	25 ITEM #TK-000025-1 MI	1,500.00
ANTHONY, CHARLES MARSHALL II	7000269704	9431	00366877	9/18/2024	ASST COACHING SVC FHS	1,500.00

Farmington Public Schools
Check Register 09/14/24 - 10/11/24
For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
HAMILTON, CARI A	1271414300	3320	00367053	10/10/2024	MILEAGE: PARENT TRANS SEP 2024	1,500.00
ASCD	1221680958	7400	00366878	9/18/2024	ASCD INSTITUTE MEMBERSHIP	1,495.00
CUMMINS INC	1284370918	6498	00366885	9/18/2024	ACUMEN CONNECT MAXFIELD	1,474.28
THERMALNETICS INC	1261404100	4123	00007559	9/24/2024	HVAC/MECHANICAL REPAIRS	1,469.11
STOJA, IOSIF	1261404100	5730	00366974	9/26/2024	FAC VEHICLE PARTS TRUCK #20	1,464.63
CATCH TRANSPORT LLC	5271575700	3310	00007524	9/24/2024	ATH TRANS GIRLS VARS SWIM NFHS	1,462.50
STANDARDIZED FOOD SERV SYSTEMS	5297505200	5960	00367083	10/10/2024	SANI SYST NFH, PMS, WCR,FH, VI	1,375.00
MANAGEBAC INC	1113260935	3450	00366937	9/26/2024	LEARN MGT SYST IB FHS	1,368.00
SLP TOOLKIT LLC	1215532315	3450	00007642	10/8/2024	SLP TOOLKIT SUBSCRIPTION 6	1,350.00
MATHESON TRI-GAS INC	1271424200	5790	00367014	10/2/2024	SPECIALTY GASES TRANSP	1,316.32
PATTERSON, CASEY	1219718780	3133	00007567	9/24/2024	PSP SERVICES 09/09-09/13/24	1,312.50
PATTERSON, CASEY	1219718780	3133	00007607	10/1/2024	PSP SERVICES 09/16-09/20/24	1,312.50
RENFORTH, VANCE	1000010016	0132	00366960	9/26/2024	REFUND PRESCHOOL TUITION	1,312.26
CRICELLI, SARAH	1000010016	0132	00366994	10/2/2024	REFUND PRESCHOOL TUITION	1,312.26
SYSTEMP CORPORATION	1261404100	4113	00366975	9/26/2024	HVAC SERVICE WCR	1,305.00
BUILDING AUTOMATED SYSTEMS	1261404100	4113	00366922	9/26/2024	HVAC CONTRACTED SVC EMS	1,297.50
HEBBAR, VEENA	1331720646	3190	00366931	9/26/2024	CSS WORK 8/19-8/30/24	1,260.00
LEARN BY DOING INC	1127260595	3490	00007597	10/1/2024	TEACHER LICENSE 24/25	1,250.00
KEYES, ROBERT	1127260579	4120	00007634	10/8/2024	AUTO PARTS FHS AUTO SHOP	1,249.43
BELL & SONS INC	5297505100	5990	00007463	9/17/2024	SMALLWARES EMS	1,203.15
A PARTS WAREHOUSE LLC	1271424200	5790	00007570	10/1/2024	BUS GARAGE SUPPLIES	1,203.00
FARMINGTON, CITY OF	1226390960	3190	00366926	9/26/2024	POLICE SVC FB GAME FHS 9/6/24	1,188.34
BDS ENVIRONMENTAL	4456349520	6387	00367048	10/10/2024	ASBESTOS FLOOR TILE REMOVE CO	1,175.00
SERVICAR OF MICHIGAN INC	5271575700	3310	00007554	9/24/2024	ATHLETIC TRANS NFHS	1,154.50
BLICK ART MATERIALS LLC	1113280020	5100	00366882	9/18/2024	ART SUPPLIES NFHS	1,134.79
CATCH TRANSPORT LLC	5271575700	3310	00007467	9/17/2024	ATH TRANSP GRL VARS SWIM FHS	1,130.00
BABU, BINU	1000010016	0132	00366986	10/2/2024	REFUND PRESCHOOL TUITION	1,110.38
EXSATEL, JOBERT	1000010016	0132	00366996	10/2/2024	REFUND PRESCHOOL TUITION	1,110.38
MOORE, MICHAEL	1000010016	0132	00367018	10/2/2024	REFUND PRESCHOOL TUITION	1,110.38
SHARMA, DHYUVANSHU	1000010016	0132	00367080	10/10/2024	REFUND PRESCHOOL TUITION	1,110.38
SCHEER, DOUGLAS JOHN	1125120601	3190	00366964	9/26/2024	PERFORMANCE FEE LANIGAN	1,095.00
G2 CONSULTING GROUP LLC	4456369520	6387	00007531	9/24/2024	MATERIAL TESTING SVC	1,076.25
STEVE WEISS MUSIC INC	4456289520	6410	00007557	9/24/2024	YAM-RM-MASH-B Yamaha	1,062.00
WEST MUSIC COMPANY INC	1111100025	5100	00007620	10/1/2024	10-PACK ERASABLE MUSIC LAP	1,059.09
PATTERSON, CASEY	1219718780	3133	00007493	9/17/2024	PSP SERVICES 09/03-09/06/24	1,050.00
BATTU, ANUSHA	1000010016	0132	00366987	10/2/2024	REFUND PRESCHOOL REG FEE	1,031.50
GUPTA, NIDHI	1000010016	0132	00367002	10/2/2024	REFUND PRESCHOOL TUITION	1,031.50
JUNTILA, MONICA	1000010016	0132	00367008	10/2/2024	REFUND PRESCHOOL TUITION	1,031.50
OVERHEAD DOOR WEST COMMERCIAL	1261404100	4123	00007544	9/24/2024	KITCHEN FIRE DOOR INSPECT FCHS	1,030.00
MCMORRIS, ALSINA	1271414300	3320	00007601	10/1/2024	SE TRANS 09/10-09/23/24	1,000.00
WALLED LAKE CONS SCHOOL DISTR	7000139665	9431	00367089	10/10/2024	5TH GR FIELD TRIP DEPOSIT	1,000.00

Farmington Public Schools
 Check Register 09/14/24 - 10/11/24
 For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
SUPER DUPER INC	1215532315	3450	00007616	10/1/2024	DIGITAL LIBRARY ANNUAL	999.75
GRAINGER	1261404100	5995	00007532	9/24/2024	HVAC SUPPLIES	999.26
BRANHAM, JASON SCOTT	1113280026	3190	00366989	10/2/2024	CHOIR ACCOMP 5/1-5/15/24 NFHS	990.00
MCCLURE, BYRON	1214532314	3450	00367066	10/10/2024	PREMIUM ANNUAL LICENSE	989.34
PAPER EXPRESS INC	1111020011	5100	00007545	9/24/2024	COPY PAPER BEECHVIEW	987.00
LEE, SANGSOO	1000010016	0132	00366935	9/26/2024	REFUND PRESCHOOL REG FEE	966.50
CINTAS CORPORATION NO 2	1271424200	4291	00007470	9/17/2024	UNIFORM RENTAL	946.75
TREPCO IMPORTS & DISTRIBUTION	7000269645	9431	00007508	9/17/2024	SCHOOL STORE ICE CREAM FHS	944.61
SOUTHPAW ENTERPRISES INC	1122122194	5100	00007502	9/17/2024	HD ROTATION AL SAFETY	920.55
VESCO OIL CORPORATION	1271424200	5710	00007646	10/8/2024	BUS OIL	918.04
EVANOFF, STACY	1371720642	3190	00366889	9/18/2024	TITLE II ST FABIAN PD 8/2024	910.00
NAVIA BENEFIT SOLUTIONS INC	1283460924	3191	00367071	10/10/2024	FSA PARTICIPANT FEE SEPT 2024	892.80
SCHENA ROOFING & SHEET METAL	1261404100	4114	00007551	9/24/2024	ROOF REPAIRS FOREST	875.00
MASB	1231440000	3220	00366941	9/26/2024	WKSHP SUPT EVAL 8/24/24	873.82
MASB	1231440000	3220	00367013	10/2/2024	BOARDMANSHIP WORKSHOP	873.52
BIANCO TRAVEL AND TOURS INC	7000229737	9431	00366920	9/26/2024	BUS DEP 8TH GR CEDAR PT PMS	862.00
STOFFLETT, ELIZABETH	1000010016	0132	00366973	9/26/2024	REFUND PRESCHOOL TUITION	851.25
MOYER GOLF MANAGEMENT INC	7000269664	9431	00366949	9/26/2024	SCORECARD HOLDERS GOLF FHS	847.50
SHARE CORPORATION	1271424200	5790	00366966	9/26/2024	SPECIALTY TOOLS TRANSP	838.56
HOEKSTRA TRANSPORTATION INC	1271424200	5730	00367055	10/10/2024	BUS PARTS	821.81
US FOODS INC	7000269645	9431	00366980	9/26/2024	SCHOOL STORE FOOD	793.82
AMERICAN SILKSCREEN INC	1119220905	5990	00007575	10/1/2024	WEB LEADERS T-SHIRTS PMS	792.00
THERMALNETICS INC	1261404100	4123	00007617	10/1/2024	HVAC/MECHANICAL REPAIRS	790.40
SOUND COM CORPORATION	1284370918	3194	00007501	9/17/2024	CLASSROOM PA SPEAKERS NFHS	788.00
PATTERSON, CASEY	1219718780	3133	00007638	10/8/2024	PSP SERVICES 09/23-09/27/24	787.50
VAIL RESORTS INC	5293285715	4290	00367086	10/10/2024	SEASONAL SKI LOCKERS	786.00
M-2 AUTO PARTS	1271424200	5730	00366936	9/26/2024	BUS PARTS	778.11
SDI INNOVATIONS INC	1111070011	5100	00007641	10/8/2024	STUDENT PLANNERS GILL	762.09
HPS LLC	5297505100	7400	00007592	10/1/2024	HPS MBRSHP DUES NUTRITION SVC	760.00
MASSP	1226250015	7400	00367064	10/10/2024	PROFESSIONAL NATL DUES FCHS	750.00
VERTREES, JASON	1261404100	3190	00367088	10/10/2024	GRD PENETRATING SURVEY FHS	750.00
IDI	7000269645	9431	00367007	10/2/2024	SCHOOL STORE DRINK FHS	708.76
VOYAGER SOPRIS LEARNING INC	1122532194	3450	00007564	9/24/2024	L!L TEACHER 1-YEAR LICENSE	699.00
GUARDIAN PLUMBING & HEATING	1261404100	4111	00007590	10/1/2024	PLUMBING REPAIR SVC VISIONS	670.55
NCS PEARSON INC	1213532313	5100	00007604	10/1/2024	BOT-3 BRIEF RESPONSE	670.00
SADOWSKI, JENNIFER	1371720642	3190	00366904	9/18/2024	TITLE II ST FABIAN PD 8/2024	665.00
CINTAS CORPORATION NO 2	1271424200	5790	00007581	10/1/2024	SHOP TOWELS	651.86
PITNEY BOWES INC	1257350942	4120	00366956	9/26/2024	RECONNECT MACHINE ADMIN BLD	651.34
SOCCER WALL COMPANY, THE	1111100903	5100	00366972	9/26/2024	SHIPPING AND HANDLING	645.00
VESCO OIL CORPORATION	1261404100	5710	00007562	9/24/2024	OIL FACILITIES	641.00
FREDERICKS, LINDSAY	1371720642	3190	00366891	9/18/2024	TITLE II ST FABIAN PD 8/2024	630.00

Farmington Public Schools
 Check Register 09/14/24 - 10/11/24
 For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
DETROIT ZOOLOGICAL SOCIETY	7000269687	9431	00366886	9/18/2024	ZOOLOGY CLASS FLD TRIP FHS	618.00
IMPERIAL DADE	1261404034	5970	00007594	10/1/2024	ADM CUSTODIAL SUPPLIES	615.54
RITE WAY SERVICE INC	5297505200	4120	00367025	10/2/2024	STEAMER REPAIR NFHS	614.07
SCHOLASTIC	1112220039	5100	00366965	9/26/2024	JUNIOR SUBSCRIPT PMS	609.84
GAJULAPALLI, VEERA HARISH	1000010016	0132	00366930	9/26/2024	REFUND PRESCHOOL REG FEE	607.14
MADISON ELECTRIC COMPANY	1261404100	5992	00007482	9/17/2024	ELECTRICAL SUPPLIES	600.92
MCMORRIS, ALSINA	1271414300	3320	00007483	9/17/2024	SPECIAL ED TRANSPORTATION	600.00
TOEPP, LAUREN M	1213210099	3130	00007644	10/8/2024	NURSING SVS EMS 9/16-9/27/24	600.00
MILFORD HIGH SCHOOL	5293245728	3124	00367015	10/2/2024	XC MEET @ MILFORD BOYS STEAM	600.00
APPLE INC	1284370918	5135	00007576	10/1/2024	FHS/NFH NEW IPAD APPS FOR	599.92
A PARTS WAREHOUSE LLC	1271424200	5790	00007457	9/17/2024	BUS GARAGE SUPPLIES	595.92
AQUATIC SOURCE	1261404100	5994	00007518	9/24/2024	POOL SUPPLIES FHS	592.10
OAKLAND FUELS TANK WAGON INC	1271424200	5790	00007637	10/8/2024	FUEL TRANSPORTATION	590.81
VESCO OIL CORPORATION	1271424200	5710	00007511	9/17/2024	BUS OIL	584.00
HANCHETT, ALYSSE	1213010723	3130	00007591	10/1/2024	NUTRITIONIST 8/14-9/2/24	579.42
GANAPARTHI, MANJUNATH NAIDU	1000010016	0132	00366999	10/2/2024	REFUND PRESCHOOL TUITION	578.25
HARRIS, LACEY M	1000010016	0132	00367003	10/2/2024	REFUND PRESCHOOL TUITION	578.25
SHIRLEY, ERIN	1000010016	0132	00367032	10/2/2024	REFUND PRESCHOOL TUITION	578.25
SKIMIN, DAVID	1000010016	0132	00367033	10/2/2024	REFUND PRESCHOOL TUITION	578.25
VENKATESHWARAN, KUMARESH	1000010016	0132	00367042	10/2/2024	REFUND PRESCHOOL TUITION	578.25
WARE, KENITA	1000010016	0132	00367043	10/2/2024	REFUND PRESCHOOL TUITION	578.25
NEUVILLE, MICHAEL PAUL	5271575700	3310	00007540	9/24/2024	ATHL TRANS JV TENNIS NFHS	573.00
TRINITY INC	5271575700	3310	00367084	10/10/2024	ATHLETICS TRANSPORTATION	572.00
PRO-ED INC	1122012270	5100	00366958	9/26/2024	SHIPPING & HANDLING	561.00
HADLEYS TOWING LLC	1271424200	4150	00007478	9/17/2024	BUS TOWING SERVICE	550.00
MOORE, JESSICA	1000010016	0132	00366948	9/26/2024	REFUND PRESCHOOL REG FEE	539.00
ARMSTRONG TOOL & SUPPLY CO INC	1113280900	5100	00007519	9/24/2024	20G 12"X12" SHEET METAL	512.50
MIAAA	5293265700	3220	00366899	9/18/2024	MIAAA MEMBERSHIP ATHLETICS	505.00
JW PEPPER & SON INC	1112220028	5100	00007595	10/1/2024	ORCHESTRA MUSIC PMS	504.34
MARTIN, JEROME	1271414300	3320	00366940	9/26/2024	SE TRANS 09/10-09/23/24	500.00
SCHOOL HEALTH CORPORATION	1219532076	3450	00367029	10/2/2024	VOICEITT 1 YR SUBSCRIPTION	500.00
NILESH, BAYASKAR	1000010016	0132	00366953	9/26/2024	REFUND PRESCHOOL TUITION	483.25
OCCUPATIONAL HEALTH CENTERS MI	1283460924	3145	00007489	9/17/2024	HEP B VACC & DOT PHYSICALS	464.00
TOEPP, LAUREN M	1213210099	3130	00007560	9/24/2024	NURSING SVS EMS 09/02-09/13/24	460.00
IRIS GROUP HOLDINGS LLC	1261404150	4122	00366895	9/18/2024	REPAIRS/LABOR FECC	460.00
PARROTWEAR INC	7000269706	9431	00366955	9/26/2024	VBALL APPAREL FHS	454.00
XELLO INC	1221680958	3190	00007621	10/1/2024	CUST WEB TRAINING	450.00
HOEKSTRA TRANSPORTATION INC	1271424200	5730	00367006	10/2/2024	BUS PARTS	448.57
IDN GLOBAL INC	1261404100	5990	00007479	9/17/2024	MAINTENANCE SUPPLIES	442.82
WEST MUSIC COMPANY INC	1113260025	5100	00007566	9/24/2024	BACH AND BEFORE FOR STRINGS	431.41
LAWSON PRODUCTS INC	1271424200	5790	00366934	9/26/2024	BUS PARTS	423.06

Farmington Public Schools
Check Register 09/14/24 - 10/11/24
For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
NATIONAL TIME & SIGNAL CORP	1261404150	4122	00007539	9/24/2024	ALARM SERV & REPAIRS NFHS	421.50
MALLORY, VANESSA	1371720642	3190	00366898	9/18/2024	TITLE II ST FABIAN PD 8/2024	420.00
SMITH, KELLY	1371720642	3190	00366971	9/26/2024	TITLE II ST FABIAN AUG PD	420.00
MACOMB COMMUNITY COLLEGE	1113280971	3720	00007481	9/17/2024	DUEL ENROLLMENT NFHS	410.00
REAL LIFE FARM	1118011376	3110	00366959	9/26/2024	FARM FIELD TRIP CLSRM 10 FECC	408.00
WAKELY ASSOCIATES INC	4456369520	6232	00366908	9/18/2024	BD PK #10 BLTN #7	405.00
COX, MARIA	1000010016	0132	00366925	9/26/2024	REFUND PRESCHOOL TUITION	404.76
CLOUD 9 SPECIAL EVENTS	7000219697	9431	00366923	9/26/2024	DJ SCHOOL DANCE 11/18/24 EMS	400.00
MSVMA	1113263013	8172	00366951	9/26/2024	MSVMA MBRSHF FHS	385.00
MSBOA DISTRICT 4 TREASURER	1112210012	7400	00366900	9/18/2024	MEMBERSHIP 2024-2025 EMS	375.00
MSBOA DISTRICT 4 TREASURER	1112220027	7400	00366950	9/26/2024	MSBOA DUES BAND/ORCH 24/25 PMS	375.00
DISTRIBUTIVE EDUC CLUBS AMER	7000269638	9431	00007631	10/8/2024	DECA STUDENT MI MBRSHF FHA	374.00
R L DEPPEMANN COMPANY	1261404100	5995	00007548	9/24/2024	HVAC SUPPLIES	360.00
BAROQUE VIOLIN SHOP	1261220025	4120	00007521	9/24/2024	ORCHESTRA BOWS EXCH/REPAIR PMS	353.00
MARTIN, JEROME	1271414300	3320	00367063	10/10/2024	SE TRANS 09/24-09/30/24	350.00
STADIUM SYSTEM INC	5293265730	4120	00007643	10/8/2024	FB HELMET RECON/CAGES & LINERS	347.75
MONACO FAMILY ENTERPRISES INC	1261404100	5992	00367069	10/10/2024	LIGHTING/ELECTRICAL SUPPLYS	343.64
AMAZON CAPITAL SERVICES INC	1241260013	5910	00007516	9/24/2024	OFFICE KLEENEX FHS	342.46
EMBROIDERY SHOPPE LLC, THE	5297505200	5990	00007476	9/17/2024	UNIFORM ORDERS	340.10
ASCEND LEARNING HOLDINGS LLC	1127280537	5100	00366879	9/18/2024	CERT PT CARE TECH EXAM NFHS	336.00
LAWSON PRODUCTS INC	1271424200	5790	00367058	10/10/2024	BUS GARAGE SUPPLIES	324.82
NSPRA	1282490912	7400	00367073	10/10/2024	MBRSHF DUES 10/1/24-10/1/25	295.00
SOUND COM CORPORATION	1284370918	3194	00007555	9/24/2024	PA SPEAKER REPAIR FHS	293.00
BUCKLES & BUCKLES PLC	1000000000	9516	00366990	10/2/2024	MANDATORY DEDUCTION	280.09
BEST PLUMBING SPECIALTIES INC	1261404100	5993	00007579	10/1/2024	PLUMBING SUPPLIES	279.98
KAESER & BLAIR INC	1241220012	5990	00007537	9/24/2024	SIGNAGE OFFICE/VESTIBULE PMS	270.00
LINDE GAS AND EQUIPMENT INC	1261404100	5710	00367062	10/10/2024	GAS/OXYGEN TANKS	267.24
LLOYD & MCDANIEL PLC	1000000000	9516	00366915	9/20/2024	MANDATORY DEDUCTION	258.73
LLOYD & MCDANIEL PLC	1000000000	9516	00367009	10/2/2024	MANDATORY DEDUCTION	258.73
HOLLINGSWORTH, SHAWN	5293265736	5900	00366892	9/18/2024	TENNIS NET FHS	247.95
FARMINGTON, CITY OF	1261404100	4117	00366927	9/26/2024	STREETLIGHTS JUL/AUG/SEPT 2024	246.60
DELTACOM INC	1266660952	5990	00007529	9/24/2024	6 FIELD ANTENNA RADIOS ATHLET	244.00
BUCKLES & BUCKLES PLC	1000000000	9516	00366911	9/20/2024	MANDATORY DEDUCTION	238.55
TIMMIS, DAVID B	1000000000	9516	00366916	9/20/2024	MANDATORY DEDUCTION	237.32
TIMMIS, DAVID B	1000000000	9516	00367038	10/2/2024	MANDATORY DEDUCTION	237.32
BELL & SONS INC	5297505100	5990	00007577	10/1/2024	SMALL WARES EMS	231.30
MARSHALL MUSIC CO	1261220025	4120	00366938	9/26/2024	FRENCH HORN REPAIR PMS	230.24
SCHOOL SPECIALTY LLC	1125150602	5100	00007612	10/1/2024	CONSTRUCTION PAPER WCR	223.93
RFP CAPITAL LLC	7000289623	9431	00367077	10/10/2024	SENIOR BANNERS NFHS	222.00
COCHRANE SUPPLY & ENG	1261404100	5995	00366924	9/26/2024	HVAC SUPPLIES	220.34
RITE WAY SERVICE INC	5297505200	4120	00366961	9/26/2024	COOLER MAINT HILL	220.00

Farmington Public Schools
 Check Register 09/14/24 - 10/11/24
 For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
ASCENSION PROVIDENCE HOSPITAL	1271414300	3146	00367047	10/10/2024	DOT PHYSICAL EXAM	211.00
LIVONIA PUBLIC SCHOOLS SCH DIS	5293265763	3124	00007538	9/24/2024	GIRLS VBALL TOURN FHS	200.00
BD OF ED WAYNE CO VANBUREN TWP	5293265763	3124	00366881	9/18/2024	GIRLS VBALL TOURN FHS	200.00
FENTON AREA PUBLIC SCHOOLS	5293265739	3124	00366929	9/26/2024	WRSTL TOURNAMENT FHS	200.00
SALEM HIGH SCHOOL	5293575700	3124	00366963	9/26/2024	ROCK MAURER GRL SWIM NFHS	200.00
LIFETOUCH NATL SCHOOL STUDIOS	7000259665	9431	00367060	10/10/2024	PICTURE RETAKES FCHS	200.00
AERO FILTER INC	1261404100	5995	00007572	10/1/2024	HVAC FILTERS	191.68
MATHESON TRI-GAS INC	1271424200	5790	00367065	10/10/2024	SPECIALTY GASES	189.80
OAKLAND GOLF PROPERTIES LLC	5293265756	3124	00367075	10/10/2024	GIRLS GOLF REGIONALS FHS	185.00
WINZER FRANCHISE COMPANY	1261404100	5730	00366910	9/18/2024	VEHICAL REPAIR PARTS	182.85
WORK N GEAR LLC	1127260537	5100	00367044	10/2/2024	UNIFORMS FOR MALE STUDENTS	179.92
ASCENSION PROVIDENCE HOSPITAL	1271414300	3146	00366880	9/18/2024	DOT PHYSICAL EXAM	176.00
LUBAHN, SEBASTIAN	1261260025	4120	00366897	9/18/2024	DRUMLINE ASSEMBLY FHS	175.00
ACCO BRANDS CORPORATION	1111150011	5100	00007458	9/17/2024	LAMINATOR FILM WOODCREEK	166.24
AVENTRIC TECHNOLOGIES LLC	1261404150	5981	00007520	9/24/2024	AED CABINET	160.00
ABSOPURE WATER COMPANY LLC	1232450000	7900	00007571	10/1/2024	ABSOPURE 5 GALLON ADMIN	159.20
DEAF & HEARING IMPAIRED SERVS	1226580307	3190	00007583	10/1/2024	INTREPRET SVC CIRC NITE FOREST	157.64
UNITY SCHOOL BUS PARTS INC	1271424200	5730	00007510	9/17/2024	SCHOOL BUS PARTS	157.56
VESCO OIL CORPORATION	1271424200	5710	00007618	10/1/2024	BUS OIL	151.26
RENARD, MARILEE ELOISE	1271414300	3190	00007550	9/24/2024	DRIVER TRAINING EVAL TRANSP	150.00
MASSP	1113263013	8172	00366942	9/26/2024	MASC MEMBERSHIP 24/25 FHS	150.00
WEST BLOOMFIELD HIGH SCHOOL	5293575700	3124	00366982	9/26/2024	GIRLS SWIM INVITE NFHS	150.00
LINCOLN HIGH SCHOOL	5293285736	3124	00367061	10/10/2024	BOYS TENNIS TOURN NFHS	150.00
BLICK ART MATERIALS LLC	1113260020	5100	00367050	10/10/2024	SKETCH & PAINT SUPPLIES FHS	149.22
ASSOCIATED PARTS & SERVICES	1271424200	5730	00366919	9/26/2024	BUS PARTS	146.93
BEST PLUMBING SPECIALTIES INC	1261404100	5993	00007522	9/24/2024	PLUMBING SUPPLIES	144.82
HEWITTS MUSIC INC	1261260025	4120	00367005	10/2/2024	BARITONE REPAIR FHS	135.00
JW PEPPER & SON INC	1112220028	5100	00007633	10/8/2024	ePRINT ORCHESTRA MUSIC PMS	129.00
TREASURER CITY OF PONTIAC	1000000000	9534	00367039	10/2/2024	PONTIAC WITHHOLDING SEPT 2024	126.04
THOMPSON-JOHNSON, BRITTANY	1000010016	0132	00366977	9/26/2024	REFUND PRESCHOOL ENROLL FEE	125.00
DEVABHATTINI, MANASA	1000010016	0132	00366995	10/2/2024	REFUND PRESCHOOL REG FEE	125.00
ROSSMAN, DANY	1000010016	0132	00367026	10/2/2024	REFUND PRESCHOOL REG FEE	125.00
MICHIGAN HIGH SCHOOL ATH ASSN	5293575700	3190	00007602	10/1/2024	CAP DUES VBALL COACH FHS	120.00
MARSHALL MUSIC CO	1261220025	4120	00367012	10/2/2024	CLARINET REPAIR PMS	111.65
ABSOPURE WATER COMPANY LLC	1111070011	7900	00007513	9/24/2024	INV 5/10/24 WATER DELIVERY GIL	110.05
AR2 ENGINEERING LLC	1261404100	5991	00366918	9/26/2024	NFA ADA RESTROOM SIGN WMS	109.25
OAKLAND SCHOOLS	5297505100	7400	00007605	10/1/2024	SNAM OAK CO DUES 24/25 NUT SVC	100.00
FHS BOYS TENNIS	5293285736	3124	00366890	9/18/2024	ENT FEE BOY JV TENNIS FHS INVI	100.00
TLUCZEK, CLAIRE	5000505200	0163	00366978	9/26/2024	NS REFUND 20035636	100.00
BLICK ART MATERIALS LLC	1113280020	5100	00366921	9/26/2024	ART SUPPLIES NFHS	96.55
CR HILL COMPANY	1113260020	5100	00007628	10/8/2024	ART CLASS RM SUPLYS	94.60

Farmington Public Schools
 Check Register 09/14/24 - 10/11/24
 For Board Report Dated October 22, 2024

Vendor Name	Account Number	Object	Check #	Date	Description	Amount
MICHIGAN AIR PRODUCTS CO	1261404100	5995	00366945	9/26/2024	HVAC PARTS	92.00
CHAPTER 13 TRUSTEE T TERRY	1000000000	9516	00366913	9/20/2024	MANDATORY DEDUCTION	90.00
CHAPTER 13 TRUSTEE T TERRY	1000000000	9516	00366993	10/2/2024	MANDATORY DEDUCTION	90.00
MARSHALL MUSIC CO	1112210027	5100	00366939	9/26/2024	INSTRUMENT HARNESS EMS	88.35
CR HILL COMPANY	1113260020	5100	00007582	10/1/2024	ART CLASS RM SUPLYS	87.95
JAIN, NAVEEN	1113280971	3720	00366896	9/18/2024	TEXTBOOK REIMBURSEMENT	86.94
BAROQUE VIOLIN SHOP	1261260025	4120	00007625	10/8/2024	BASS BOW RE-HAIR FHS	85.00
SHERWIN WILLIAMS CO FH 1219	1261404100	5996	00367081	10/10/2024	PAINT AND SUPPLIES	81.66
JW PEPPER & SON INC	1113260027	5100	00007536	9/24/2024	ORCHESTRA SHEET MUSIC	77.99
INTEGRITY TESTING & SAFETY ADM	1283460924	3142	00007535	9/24/2024	PRE EMP & RANDOM DRUG TESTING	75.00
MADIGAN, MICHAEL	5000505200	0163	00367010	10/2/2024	NS REFUND 20040313	72.35
ELECTROCYCLE LLC	1261404100	3190	00366888	9/18/2024	DOCUMENT DESTRUCTION CO	65.00
FAS-BREAK WINDSHIELD REPAIR	1271424200	4000	00366928	9/26/2024	BUS WINDSHIELD REPAIR	60.00
FARMINGTON/FARMINGTON HILLS	1282490912	7400	00367051	10/10/2024	QUARTERLY DUES 4/2024-6/2025	50.00
SHERWIN WILLIAMS CO FH 1219	1261404100	5996	00366968	9/26/2024	PAINT AND SUPPLIES	48.92
AMERICAN SILKSCREEN INC	7000219724	9431	00007461	9/17/2024	STAFF SHIRTS EMS	40.00
MICH SCHOOL BAND & ORCH ASSOC	1112210012	7400	00367068	10/10/2024	MSBOA MBRSHIP LATE FEE EMS	40.00
MSBOA DISTRICT 4 TREASURER	1112220027	7400	00367070	10/10/2024	24-25 DUES LATE FEE PMS	40.00
OAKLAND GOLF PROPERTIES LLC	5293285756	3124	00367023	10/2/2024	GIRLS TOLF REG TOURN NFHS	37.00
ROAD COMMISSION OAKLAND COUNTY	1261404100	5990	00367079	10/10/2024	ROAD COMMISSION FEE THRU 8/31	36.74
DAIOHS USA INC	1261404100	5990	00007528	9/24/2024	COFFEE AND SUPPLIES BOARD RM	35.00
CHESTER LIMITED MIDWEST LLC	1261404100	5995	00366883	9/18/2024	HVAC SUPLYS	31.18
HUTSON INC OF MICHIGAN	1261404100	5997	00366894	9/18/2024	TRACTOR KEY	29.00
BOE LIVING CO BRIGHTON ... TWP	5293285739	3124	00366988	10/2/2024	GIRLS WRESTLING INVITE	25.00
BIRMINGHAM PUBLIC SCHOOLS	5293575700	3124	00367049	10/10/2024	GIRLS WR TOURN @ BIRMINGHAM	25.00
OCCUPATIONAL HEALTH CENTERS MI	1283460924	3145	00007542	9/24/2024	HEP B VACCINE	24.00
TWAS INC	1271424200	5790	00007509	9/17/2024	CONNECTORS & WIRES	21.15
ASSOCIATED PARTS & SERVICES	1271424200	5730	00366984	10/2/2024	BUS PARTS	19.90
SHERWIN WILLIAMS CO FH 1219	1261404100	5996	00366905	9/18/2024	PAINT AND SUPPLIES	17.78
LANGUAGE LINE SERVICES INC	1226580307	3190	00007596	10/1/2024	PHONE INTREP SVS AUG 2024 MEC	8.97
GRAND TOTAL						4,032,421.93

Aug.-Sept. BOARD NOTES NEW HIRES				
LAST NAME	FIRST NAME	POSITION	BUILDING	EFFECTIVE DATE
DUVAL	RENEE	SE PARAPRO SXI	VISIONS UNLIMITED	9/10/2024
LUCAS	TAMIKA	KITCHEN HELPER/CASHIER	NORTH FARMINGTON HIGH SCHOOL	9/16/2024
MCCOWEN	DANA	ELEMENTARY INSTRUCTIONAL COACH	LANIGAN ELEMENTARY	9/23/2024
CONLEY	JACOB	SE PARAPRO ASD	NORTH FARMINGTON HIGH SCHOOL	9/23/2024
NEILL	HOLLIE	SE PARAPRO SXI	POWER MS	9/23/2024
BROWN	ANGEL	SE PARAPRO RESOURCE ROOM	EAST MS	09/25/2024
MANZOOR	FARHAT	SE PARAPRO 1832 (3)	LANIGAN ELEMENTARY	9/30/2024
GALLIVAN	LIAM	SE PARAPRO ASD	VISIONS UNLIMITED	9/30/2024
CHAFFIN	REBECCA	SE PARAPRO ASD	WOOD CREEK ELEMENTARY	09/30/2024
STEWART	ASHLEY	SE PARAPRO ASD	WOOD CREEK ELEMENTARY	10/01/2024
BARRETT	KALEY	MEDIA AIDE	FOREST ELEMENTARY	10/02/2024
JONES	THERESA	KITCHEN HELPER/CASHIER	NORTH FARMINGTON HIGH SCHOOL	10/07/2024
VERMIGLIO	ALEXIS	SE SCHOOL PSYCHOLOGIST	POWER MS	10/07/2024
CASEY	KIRA	TEACHER 4TH GRADE	FARMINGTON STEAM ACADEMY	10/08/2024
LESKI	RAYMOND	SUB BUS DRIVER	TRANSPORTATION	10/16/2024
BOSMAN	DANIELLE	SE ECSE TEACHER	F. EARLY CHILDHOOD CENTER	10/21/2024
COLLINGS	JASMINE	SE PARAPRO ASD	LONGACRE ELEMENTARY	10/21/2024