

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00355070	04/22/20	155558	P63457	P Bus Parts 2018 / 2019	713.26
							Check Total:	713.26
ABBASI, MUHAMMAD	1.000.01.0016	0132	00355071	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80
ABSOPURE WATER COMPANY	1.221.68.0958	7918	00355072	04/22/20	58006907		WATER COOLER RENTAL	10.60
							Check Total:	10.60
ACKERMAN, MAGGIE	1.000.01.0016	0132	00355073	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00355074	04/22/20	23536		MAY 2020 DENTAL INSURANCE	5,449.50
							Check Total:	5,449.50
AGARWAL, GAURAV	1.000.01.0016	0132	00355075	04/22/20	041520		REFUND/COVID-19 CLOSING	220.35
							Check Total:	220.35
AHMED, RAPAHEMA	5.000.50.5200	0163	00355076	04/22/20	041320		REFUND MEAL ACCT #20008825	19.05
							Check Total:	19.05
ALAGUSUNDARAM, ALAGU	7.000.26.9881	9431	00355077	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
ALANIZ, LAUREN	1.000.01.0016	0132	00355078	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80
ALEKMAN, JOY	5.000.50.5200	0163	00355079	04/22/20	042220		REFUND LUN ACCT #20009282	32.30
							Check Total:	32.30
ALFORD, CAROLYN	5.000.50.5200	0163	00355080	04/22/20	041320		REFUND MEAL ACCT #20016319	15.05
							Check Total:	15.05
ANGELI, ALICE	5.000.50.5200	0163	00355081	04/22/20	041320		REFUND MEAL ACCT #20005044	13.45
							Check Total:	13.45
APPLIED IMAGING	1.261.38.0000	4124	00355082	04/22/20	1529280	P63485	P COPY CLICK COUNT 2019-20	24,395.61

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							Check Total:	24,395.61
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00355083	04/22/20	386859		DOE PHYSICAL EXAM	62.00
							Check Total:	62.00
AT&T	1.261.37.0000	3410	00355084	04/22/20	9831233509	P63641	P MONTHLY POTS & T1S	7,796.28
							Check Total:	7,796.28
AUTOMOTIVE WORKWEAR INC	1.261.40.4000	2910	00355085	04/22/20	84977	P63846	P UNIFORM ORDER PLACED FOR	99.95
							Check Total:	99.95
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00355086	04/22/20	137195	P63623	P BLANKET P.O. ALL	1,031.75
	5.297.50.5200	5630	00355086	04/22/20	137485	P63623	P BLANKET P.O. ALL	2,166.80
	5.297.50.5200	5630	00355086	04/22/20	137486	P63623	P BLANKET P.O. ALL	1,437.38
	5.297.50.5200	5630	00355086	04/22/20	137831	P63623	P BLANKET P.O. ALL	726.16
	5.297.50.5200	5630	00355086	04/22/20	137928	P63623	P BLANKET P.O. ALL	2,818.40
	5.297.50.5200	5630	00355086	04/22/20	137929	P63623	P BLANKET P.O. ALL	1,370.00
	5.297.50.5200	5630	00355086	04/22/20	138435	P63623	P BLANKET P.O. ALL	2,156.88
	5.297.50.5200	5630	00355086	04/22/20	138436	P63623	P BLANKET P.O. ALL	1,027.50
							Check Total:	12,734.87
BHADRI, RAJENDRA	7.000.26.9881	9431	00355087	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
BLOOMQUIST, JULIE	1.371.71.0601	3190	00355088	04/22/20	3100		TUTORING/TITLE I	540.00
							Check Total:	540.00
BONASSO, LISA M	1.371.71.0601	3190	00355089	04/22/20	2000		TUTORING/TITLE I	540.00
							Check Total:	540.00
BONTADKA, SUJAY	1.000.01.0016	0132	00355090	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80
BOOPALAN, PRIYA	7.000.26.9881	9431	00355091	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
BOREDDY, KIRAN KUMAR	1.000.01.0016	0132	00355092	04/22/20	041320		REFUND/COVID-19 CLOSING	999.60

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							Check Total:	999.60	
BOUFFORD, ALLISON CHRISTINE	7.000.23.9673	9431	00355093	04/22/20	001		CHOREOGRAPHY/PETER PAN	650.00	
							Check Total:	650.00	
BOULANGER, MARGIE	1.000.01.0016	0132	00355094	04/22/20	040920		TUITION REFUND/EB	2,770.00	
							Check Total:	2,770.00	
BRAINPOP LLC	7.000.22.9724	9431	00355095	04/22/20	US205624		BRAINPOP RENEWAL	2,085.25	
							Check Total:	2,085.25	
BRIDGES, THERESA	1.000.01.0016	0132	00355096	04/22/20	040920		TUITION REFUND/JB	2,770.00	
							Check Total:	2,770.00	
BRIGHT HOUSE NETWORKS	1.222.33.2322	5990	00355097	04/22/20	35599101041120	P63484	P	BASIC CABLE SEVICE 19/20	150.24
								Check Total:	150.24
BRUNK, SHERI	1.000.01.0016	0132	00355098	04/22/20	041520		REFUND/COVID-19 CLOSING	464.15	
								Check Total:	464.15
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00355099	04/22/20	042420		MANDATORY DEDUCTION	146.96	
								Check Total:	146.96
BURHANI, JAMILA	1.000.01.0016	0132	00355100	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00	
								Check Total:	630.00
BURTON, DELAINNA	1.000.01.0016	0132	00355101	04/22/20	040920		TUITION REFUND/DB	2,605.00	
								Check Total:	2,605.00
CALLCUT, JULIE	5.000.50.5200	0163	00355102	04/22/20	042220		REFUND LUN ACCT #20010930	58.50	
								Check Total:	58.50
CENTURY LINK	1.261.37.0000	3410	00355103	04/22/20	1489788332	P63640	P	MONTHLY LONG DISTANCE	718.90
								Check Total:	718.90
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00355104	04/22/20	042420		MANDATORY DEDUCTION	204.63	

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							Check Total:	204.63
CHEATHAM, OTIS	5.000.50.5200	0163	00355105	04/22/20	042220		REFUND LUN ACCT #20009967	25.10
							Check Total:	25.10
CHEEMALAKONDA, VINDHYA	1.000.01.0016	0132	00355106	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
CHINTALAPATI, ADITHYA	1.000.01.0016	0132	00355107	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
CINTAS CORP # 721	1.271.42.4200	4291	00355108	04/22/20	1900890020	P63465	P Uniforms Garage 2018/2019	74.94
	1.271.42.4200	4291	00355108	04/22/20	1900932649	P63465	P Uniforms Garage 2018/2019	316.40
	1.271.42.4200	4291	00355108	04/22/20	1901092353	P63465	P Uniforms Garage 2018/2019	156.92
	1.271.42.4200	4291	00355108	04/22/20	1901159861	P63465	P Uniforms Garage 2018/2019	74.94
	1.271.42.4200	4291	00355108	04/22/20	4038655962	P63465	P Uniforms Garage 2018/2019	126.25
	1.271.42.4200	4291	00355108	04/22/20	4038656032	P63465	P Uniforms Garage 2018/2019	101.09
	1.271.42.4200	4291	00355108	04/22/20	4042901197	P63465	P Uniforms Garage 2018/2019	78.48
	1.271.42.4200	5790	00355108	04/22/20	4042901302	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	5790	00355108	04/22/20	4045457876	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	5790	00355108	04/22/20	4046067633	P63465	P Shop towels 2018/2019	126.25
	1.271.42.4200	4291	00355108	04/22/20	4046067646	P63465	P Uniforms Garage 2018/2019	78.48
	1.271.42.4200	4291	00355108	04/22/20	4046864644	P63465	P Uniforms Garage 2018/2019	78.48
							Check Total:	1,464.73
CODY, JENNIFER	1.000.01.0016	0132	00355109	04/22/20	041320		REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60
CONSUMERS ENERGY	1.261.33.0000	5510	00355110	04/22/20	204031959946		HEATING FUEL/CLO-VIS	833.38
	1.261.34.0000	5510	00355110	04/22/20	204031959947		HEATING FUEL/TEN	1,112.20
	1.261.34.0000	5510	00355110	04/22/20	204031959949		HEATING FUEL/FHS	7,229.85
	1.261.34.0000	5510	00355110	04/22/20	204031959950		HEATING FUEL/FHS FLD	228.10
	1.261.34.4300	5510	00355110	04/22/20	204031959951		HEATING FUEL/TRA	877.49
	1.261.34.0000	5510	00355110	04/22/20	204031959952		HEATING FUEL/CO	360.68
	1.261.34.0000	5510	00355110	04/22/20	204387950740		HEATING FUEL/LON	1,563.66
	1.261.34.0000	5510	00355110	04/22/20	204387950743		HEATING FUEL/HIL	1,053.93

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							Check Total:	13,259.29
CRAVEN, MELVINA	5.000.50.5200	0163	00355111	04/22/20	041320		REFUND MEAL ACCT #20023394	25.20
							Check Total:	25.20
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00355112	04/22/20	H166862	P63464	P Vehicle Parts 2018 /2019	130.16
	1.271.42.4200	5730	00355112	04/22/20	S150425	P63464	P Vehicle Parts 2018 /2019	-720.00
	1.271.42.4200	5730	00355112	04/22/20	S150426	P63464	P Vehicle Parts 2018 /2019	770.00
	1.271.42.4200	5730	00355112	04/22/20	S632715	P63464	P Vehicle Parts 2018 /2019	111.29
	1.271.42.4200	5730	00355112	04/22/20	S635496	P63464	P Vehicle Parts 2018 /2019	56.81
	1.271.42.4200	5730	00355112	04/22/20	S635660	P63464	P Vehicle Parts 2018 /2019	618.58
	1.271.42.4200	5730	00355112	04/22/20	S635828	P63464	P Vehicle Parts 2018 /2019	458.84
	1.271.42.4200	5730	00355112	04/22/20	S635839	P63464	P Vehicle Parts 2018 /2019	857.68
	1.271.42.4200	5730	00355112	04/22/20	S635942	P63464	P Vehicle Parts 2018 /2019	258.38
	1.271.42.4200	5730	00355112	04/22/20	S636355	P63464	P Vehicle Parts 2018 /2019	370.28
	1.271.42.4200	5730	00355112	04/22/20	S637337	P63464	P Vehicle Parts 2018 /2019	75.68
	1.271.42.4200	5730	00355112	04/22/20	S637867	P63464	P Vehicle Parts 2018 /2019	506.84
	1.271.42.4200	5730	00355112	04/22/20	S637906	P63464	P Vehicle Parts 2018 /2019	1,549.04
	1.271.42.4200	5730	00355112	04/22/20	S638110	P63464	P Vehicle Parts 2018 /2019	55.54
	1.271.42.4200	5730	00355112	04/22/20	S641010	P63464	P Vehicle Parts 2018 /2019	402.84
	1.271.42.4200	5730	00355112	04/22/20	S641075	P63464	P Vehicle Parts 2018 /2019	204.29
	1.271.42.4200	5730	00355112	04/22/20	S641616	P63464	P Vehicle Parts 2018 /2019	471.18
	1.271.42.4200	5730	00355112	04/22/20	S641759	P63464	P Vehicle Parts 2018 /2019	433.29
	1.271.42.4200	5730	00355112	04/22/20	S642200	P63464	P Vehicle Parts 2018 /2019	195.36
							Check Total:	6,806.08
DAMODARAN, NIMESH	1.000.01.0016	0132	00355113	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
DAS, PRITISANKER	1.000.01.0016	0132	00355114	04/22/20	041520		REFUND/COVID-19 CLOSING	464.15
							Check Total:	464.15
DATLA, VIJAYA	7.000.26.9881	9431	00355115	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
DEAC, ALINA	7.000.02.9788	9431	00355116	04/22/20	041620		CAMP REFUND	85.00

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							Check Total:	<u>85.00</u>
DELY, SUSAN	1.000.01.0016	0132	00355117	04/22/20	041520		REFUND/COVID-19 CLOSING	<u>474.15</u>
							Check Total:	474.15
DEPEW, DANIELLE	1.000.01.0016	0132	00355118	04/22/20	040920		TUITION REFUND/LA	<u>2,605.00</u>
							Check Total:	2,605.00
DHARMARAJ, MANIVANNAN	1.000.01.0016	0132	00355119	04/22/20	042020		REFUND/COVID-19 CLOSING	<u>630.00</u>
							Check Total:	630.00
DHURUVASAN, KAVITHA	7.000.26.9881	9431	00355120	04/22/20	042020		T-SHIRT REFUND	<u>15.00</u>
							Check Total:	15.00
DIHYDRO SERVICES INC	1.261.40.4100	4111	00355121	04/22/20	18571	P63289 P	CORROSION CONTROL SERVICES	<u>325.00</u>
							Check Total:	325.00
DINDUKURTHI, VINEELA	1.000.01.0016	0132	00355122	04/22/20	041920		REFUND/COVID-19 CLOSING	<u>1,430.80</u>
							Check Total:	1,430.80
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00355123	04/22/20	042420		MANDATORY DEDUCTION	<u>357.61</u>
							Check Total:	357.61
EFRUSY, ERIN	1.000.01.0016	0132	00355124	04/22/20	040920		TUITION REFUND/TE	<u>2,605.00</u>
							Check Total:	2,605.00
ELWELL, RENEE	5.000.22.5786	0176	00355125	04/22/20	042120		REFUND PAY TO PLAY FEE	<u>150.00</u>
							Check Total:	150.00
ESLINGER, ELIZABETH	1.000.01.0016	0132	00355126	04/22/20	040920		TUITION REFUND/JE	<u>2,770.00</u>
							Check Total:	2,770.00
FARLOW, RENEE	1.000.01.0016	0132	00355127	04/22/20	041320		REFUND/COVID-19 CLOSING	<u>1,201.20</u>
							Check Total:	1,201.20
FARMINGTON ALPINE SKI TMS B CL	5.293.28.5715	3122	00355128	04/22/20	030520		LIFT TICKETS PURCHASED 2/13/20	448.00

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							Check Total:	448.00
FARMINGTON CIVIC THEATER	7.000.22.9737	9431	00355129	04/22/20	041820		8TH GR FLD TRP 1/8/20	1,540.00
							Check Total:	1,540.00
FATIMA, TANVEER	7.000.26.9881	9431	00355130	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
FLORIA, SARAH	1.000.01.0016	0132	00355131	04/22/20	040920		TUITION REFUND/AF	2,605.00
							Check Total:	2,605.00
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00355132	04/22/20	917365	P63877	P OPEN PO	1,132.93
							Check Total:	1,132.93
FOSTER, BRYAN	1.000.01.0016	0132	00355133	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
FRYC, LINDSAY	1.000.01.0016	0132	00355134	04/22/20	041520		REFUND/COVID-19 CLOSING	464.15
							Check Total:	464.15
GEORGE, MELODY	1.000.01.0016	0132	00355135	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80
GHAURI, MUHAMMAD	1.000.01.0016	0132	00355136	04/22/20	040920		TUITION REFUND/MG	2,275.00
							Check Total:	2,275.00
GIGUERE, KIMBERLEY	1.213.72.0723	3130	00355137	04/22/20	040920		NURSE SVCS HD ST PROGRAM	2,250.00
	1.213.71.1376	3190	00355137	04/22/20	040920		NURSE SVCS GSRP	90.00
							Check Total:	2,340.00
GODIN, KSMENA	1.000.01.0016	0132	00355138	04/22/20	041320		REFUND/COVID-19 CLOSING	1,332.80
							Check Total:	1,332.80
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00355139	04/22/20	32381	P63326	P OPEN PURCHASE ORDER FOR	449.80
							Check Total:	449.80
GUNTI, PRAVEEN	1.000.01.0016	0132	00355140	04/22/20	041520		REFUND/COVID-19 CLOSING	444.15

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							Check Total:	444.15
GUPTA, SHRUTI GHIYA	1.000.01.0016	0132	00355141	04/22/20	041520		REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60
HAMMARAN, TRACEY	5.000.50.5200	0163	00355142	04/22/20	042220		REFUND LUN ACCT #20009457	75.10
							Check Total:	75.10
HARRISON, CHERYL	5.000.50.5200	0163	00355143	04/22/20	041320		REFUND MEAL ACCT #20008618	23.60
							Check Total:	23.60
HARTMANN, AMANDA	1.000.01.0016	0132	00355144	04/22/20	041520		REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60
HAYES, PAT	5.293.26.5751	4950	00355145	04/22/20	040820		FHS G LAX ASSIGNER FEE	150.00
	5.293.28.5751	4950	00355145	04/22/20	040820		NFH G LAX ASSIGNER FEE	150.00
							Check Total:	300.00
HAZEN, VALENTINA	7.000.26.9881	9431	00355146	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
HELMICK, ERIN	5.000.50.5200	0163	00355147	04/22/20	041320		REFUND MEAL ACCT #20016436	21.80
	5.000.50.5200	0163	00355147	04/22/20	041320		REFUND MEAL ACCT #20032103	29.10
							Check Total:	50.90
HIEB, ANGELA	5.000.50.5200	0163	00355148	04/22/20	042220		REFUND LUN ACCT #20013127	42.55
	5.000.50.5200	0163	00355148	04/22/20	042220		REFUND LUN ACCT #20012846	99.85
							Check Total:	142.40
HONNAWAD, PRADEEP RUDRAPPA	1.000.01.0016	0132	00355149	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
HUSSAIN, INSIA	1.000.01.0016	0132	00355150	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
INACOMP TECHNICAL SERVICES GP	1.111.11.0011	5100	00355151	04/22/20	18052	P63547 P	Toner Cartridges -	136.00



**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	136.00	
INTERIOR ENVIRONMENTS	4.456.36.9518	6410	00355152	04/22/20	66606	P63791	F	30D X 60W TEACHER E SHAPE	1,079.95
	4.456.36.9518	6410	00355152	04/22/20	66606	P63791	F	IGNITION 2 TASK MID BACK	3,520.00
	4.456.36.9518	6410	00355152	04/22/20	66606	P63791	F	BROOM COUNTER STOOL	1,200.00
	4.456.36.9518	6410	00355152	04/22/20	66606	P63791	F	FREIGHT CHARGES	875.00
	4.456.36.9518	6410	00355152	04/22/20	66606	P63791	F	INSTALLATION CHARGES	1,975.00
							Check Total:	8,649.95	
JHAVERI, CHIRAG	7.000.26.9881	9431	00355153	04/22/20	042020			T-SHIRT REFUND	15.00
							Check Total:	15.00	
JOHNSON, CHANAE	1.000.01.0016	0132	00355154	04/22/20	042020			REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00	
JOHNSON, JULIE	5.000.50.5200	0163	00355155	04/22/20	041320			REFUND MEAL ACCT #20009641	33.35
							Check Total:	33.35	
JW PEPPER & SON INC	1.113.28.0027	5100	00355156	04/22/20	300234859	P63412	P	BLK P.O. FOR 2019-2020	12.00
							Check Total:	12.00	
KAESER & BLAIR INC	7.000.26.9956	9431	00355157	04/22/20	00210153			STUDENT T-SHIRTS IB SVC TRP	340.27
							Check Total:	340.27	
KANITHI, SRIVENKATA	1.000.01.0016	0132	00355158	04/22/20	041520			REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60	
KASHAT, RAED	5.000.50.5200	0163	00355159	04/22/20	042220			REFUND LUN ACCT #20026884	169.75
							Check Total:	169.75	
KEBERLY, RYAN	5.000.22.5786	0176	00355160	04/22/20	042120			REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00	
KHAN, AAMER	1.000.01.0016	0132	00355161	04/22/20	041320			REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50	
KHAN, MARIA T.	1.000.01.0016	0132	00355162	04/22/20	041520			REFUND/COVID-19 CLOSING	592.20

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	592.20
KHANNA, VINCKY	7.000.26.9881	9431	00355163	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
KHILNANI, VINOD	1.000.01.0016	0132	00355164	04/22/20	040920		TUITION REFUND/HK	2,275.00
							Check Total:	2,275.00
KOH, JOHN	5.000.50.5200	0163	00355165	04/22/20	042220		REFUND LUN ACCT #20009164	13.21
							Check Total:	13.21
KONDURU, NARENDAR	1.000.01.0016	0132	00355166	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
KONDURU, SIDDAIAH	1.000.01.0016	0132	00355167	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
KONICA MINOLTA	1.261.38.0000	4124	00355168	04/22/20	9006650599	P63391 P	Full Service on all Konica	2,077.28
							Check Total:	2,077.28
KUBOTA, RIE	5.000.50.5200	0163	00355169	04/22/20	041320		REFUND MEAL ACCT #20021801	38.00
							Check Total:	38.00
KUCIABA, EMILIA	1.000.01.0016	0132	00355170	04/22/20	041720		REFUND/COVID-19 CLOSING	2,827.30
							Check Total:	2,827.30
KUMAR, SHEFALI	1.000.01.0016	0132	00355171	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
KUPPAYYA, RESHMA	1.000.01.0016	0132	00355172	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
KURALKAR, UMESH	1.000.01.0016	0132	00355173	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
LANGLEY, YVONNE	5.000.50.5200	0163	00355174	04/22/20	042220		REFUND LUN ACCT #20009334	46.40

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	46.40
LESKOVITZ, SCOTT	5.000.50.5200	0163	00355175	04/22/20	042220		REFUND LUN ACCT #20011342	51.15
							Check Total:	51.15
LESLIE, SUSAN	5.000.50.5200	0163	00355176	04/22/20	041320		REFUND MEAL ACCT #20019904	10.80
	5.000.50.5200	0163	00355176	04/22/20	041320		REFUND MEAL ACCT #20020512	46.95
							Check Total:	57.75
LESLIES POOLMART INC	1.261.40.4100	5990	00355177	04/22/20	0009201033861	P63334 P	OPEN PURCHASE ORDER FOR	1,278.76
							Check Total:	1,278.76
LEWIS, CHANDRA	5.000.50.5200	0163	00355178	04/22/20	042220		REFUND LUN ACCT #20028958	57.30
							Check Total:	57.30
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00355179	04/22/20	042120		457 PAYMENT FOR 4/24/20 PAY	7,638.91
							Check Total:	7,638.91
LITTLETON, BRIAN	1.000.01.0016	0132	00355180	04/22/20	040920		TUITION REFUND/AL	1,716.75
							Check Total:	1,716.75
LOCKHART, MELANIE ANN	5.293.26.5700	4950	00355181	04/22/20	2/20-3/4/20		SCOREBOOK/CLOCK	180.00
							Check Total:	180.00
MALLENAHALLY, VEENA	7.000.26.9881	9431	00355182	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
MAMIDIBATTULA, AMARNATH	1.000.01.0016	0132	00355183	04/22/20	041320		REFUND/COVID-19 CLOSING	1,332.80
							Check Total:	1,332.80
MANELA, MELISSA	7.000.26.9881	9431	00355184	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
MCCOY, TONYA	5.000.22.5786	0176	00355185	04/22/20	042120		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
MCGRATH, RHONDA	5.000.50.5200	0163	00355186	04/22/20	042220		REFUND LUN ACCT #	22.15

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>22.15</u>
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00355187	04/22/20	050120		OPT LIFE 2327.80 MAY+\$.60 APR	<u>2,328.40</u>
							Check Total:	<u>2,328.40</u>
MENDEL, AMY	1.000.01.0016	0132	00355189	04/22/20	041520		REFUND/COVID-19 CLOSING	<u>1,184.40</u>
							Check Total:	<u>1,184.40</u>
MERRITT, SUSAN	5.000.50.5200	0163	00355190	04/22/20	042220		REFUND LUN ACCT #20012708	<u>75.00</u>
							Check Total:	<u>75.00</u>
METRO PARENT	1.351.01.0016	3500	00355191	04/22/20	83950		1/4 PG ADVERTISEMENT	349.91
	1.282.71.1376	3500	00355191	04/22/20	83950		1/4 PG ADVERTISEMENT	349.92
	1.226.72.0723	3500	00355191	04/22/20	83950		1/4 PG ADVERTISEMENT	<u>349.92</u>
							Check Total:	<u>1,049.75</u>
MICHIGAN SCHOOLS ENERGY COOP	1.261.34.0000	5520	00355192	04/22/20	031014		GENERAL	69,163.11
	1.261.33.0000	5520	00355192	04/22/20	031014		CLO-VIS	1,104.75
	1.261.34.4300	5520	00355192	04/22/20	031014		TRANSP	<u>1,549.03</u>
							Check Total:	<u>71,816.89</u>
MICHIGAN VIRTUAL UNIVERSITY	1.113.26.0971	8210	00355193	04/22/20	C30418	P63652	P MiVHS TUITION FOR 21F	3,591.00
	1.113.28.0971	8210	00355193	04/22/20	C30418A	P63651	P MiVHS TUITION FOR 21F	399.00
	1.112.23.0971	8210	00355193	04/22/20	C30487	P63654	P MiVHS TUITION FOR 21F	325.00
	1.113.28.0971	8210	00355193	04/22/20	C30487A	P63651	P MiVHS TUITION FOR 21F	7,475.00
	1.113.26.0971	8210	00355193	04/22/20	C30487B	P63652	P MiVHS TUITION FOR 21F	<u>8,775.00</u>
							Check Total:	<u>20,565.00</u>
MICHIGAN, STATE OF	1.261.40.4100	3151	00355194	04/22/20	10503917		HAZARDOUS WASTE USE CHG	<u>100.00</u>
							Check Total:	<u>100.00</u>
MISDU	1.000.00.0000	9516	00355195	04/22/20	042420		VARIOUS INDIVIDUALS	<u>1,585.08</u>
							Check Total:	<u>1,585.08</u>
MOHAMMAD,ANWAR	1.000.01.0016	0132	00355196	04/22/20	041320		REFUND/COVID-19 CLOSING	<u>585.65</u>
							Check Total:	<u>585.65</u>

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
MOHAMMED, KHAMAR JAHAN	1.000.01.0016	0132	00355197	04/22/20	041320		REFUND/COVID-19 CLOSING	1,332.80
							Check Total:	1,332.80
MONTGOMERY, LINDA	1.000.01.0016	0132	00355198	04/22/20	040920		TUITION REFUND/DM	2,275.00
							Check Total:	2,275.00
MORRIS-STREET, TIFFANY	1.000.01.0016	0132	00355199	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
MOUSSA, SIERRA	1.000.01.0016	0132	00355200	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
MULCAHY, MOLLY	1.371.71.0601	3190	00355201	04/22/20	4300		TUTORING/TITLE I	540.00
							Check Total:	540.00
MUNIANDI, SRIDHAR	1.000.01.0016	0132	00355202	04/22/20	041520		REFUND/COVID-19 CLOSING	444.15
							Check Total:	444.15
MURRAY, MARY	7.000.02.9788	9431	00355203	04/22/20	041620		CAMP REFUND	40.00
							Check Total:	40.00
MUTYALA, VENKATA RAMANA	1.000.01.0016	0132	00355204	04/22/20	041520		REFUND/COVID-19 CLOSING	444.15
							Check Total:	444.15
N2Y LLC	1.122.30.2190	5100	00355205	04/22/20	STR0012282	P64011	F Unique Learning Sys	3,881.57
	1.122.30.2190	5100	00355205	04/22/20	STR0012282	P64011	F News2You	1,337.56
	1.122.30.2190	5100	00355205	04/22/20	STR0012282	P64011	F Symbol Stix	693.00
	1.122.33.2120	5100	00355205	04/22/20	STR0012282	P64011	F unique learning sys	3,881.57
	1.122.33.2120	5100	00355205	04/22/20	STR0012282	P64011	F News2You	1,337.56
	1.122.33.2120	5100	00355205	04/22/20	STR0012282	P64011	F Symbol Stix	693.00
							Check Total:	11,824.26
NAGABHUSHANA, BHARATH	1.000.01.0016	0132	00355206	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
NANDA, SAIKAT	1.000.01.0016	0132	00355207	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Check Total:								1,057.50
NASTOV, SARAH STEVENS	1.000.01.0016	0132	00355208	04/22/20	041520		REFUND/COVID-19 CLOSING	999.60
Check Total:								999.60
NEIDECK, ELLIE	5.000.50.5200	0163	00355209	04/22/20	041320		REFUND MEAL ACCT #20009177	43.10
Check Total:								43.10
NORTHSTAR AV LLC	1.261.37.0969	5990	00355210	04/22/20	35128464	P63980 F	EPSON 595WI BULB	432.00
Check Total:								432.00
O.C.W.R.C.	1.261.34.0000	3830	00355211	04/22/20	040820FOR		WATER & SEWER/FOR	810.82
	1.261.34.0000	3830	00355211	04/22/20	040820FSA		WATER & SEWER/FSA	4,967.18
	1.261.34.0000	3830	00355211	04/22/20	040820FSAA		WATER & SEWER/FSA	129.97
	1.261.34.0000	3830	00355211	04/22/20	040820FSAB		WATER & SEWER/FSA	81.73
	1.261.34.0000	3830	00355211	04/22/20	040820HCC		WATER & SEWER/HCC	329.92
	1.261.34.0000	3830	00355211	04/22/20	040820KEN		WATER & SEWER/KEN	902.28
	1.261.34.0000	3830	00355211	04/22/20	040820NFH		WATER & SEWER/NFH	3,135.17
	1.261.34.0000	3830	00355211	04/22/20	040820NFHA		WATER & SEWER/NFH	137.56
	1.261.34.0000	3830	00355211	04/22/20	040820NFHB		WATER & SEWER/NFH	129.97
	1.261.34.0000	3830	00355211	04/22/20	040820NFHC		WATER & SEWER/NFH	3,060.89
	1.261.34.0000	3830	00355211	04/22/20	040820WCK		WATER & SEWER/WCK	410.07
	1.261.34.0000	3830	00355211	04/22/20	040820WCKA		WATER & SEWER/WCK	410.07
	1.261.34.0000	3830	00355211	04/22/20	040820WMS		WATER & SEWER/WMS	129.97
	1.261.34.0000	3830	00355211	04/22/20	040820WMSA		WATER & SEWER/WMS	969.32
	1.261.34.0000	3830	00355211	04/22/20	041620ALA		WATER & SEWER/ALA	890.97
Check Total:								16,495.89
OAKLAND COUNTY REIMBURSEMENT	000.00.0000	9516	00355212	04/22/20	042420		MANDATORY DEDUCTION	65.00
Check Total:								65.00
OAKLAND SCHOOLS	1.127.26.0537	7400	00355213	04/22/20	041420		MEMBERSHIP DUES/FPS OCTE	100.00
Check Total:								100.00
OBSERVER & ECCENTRIC	4.456.36.9518	7900	00355214	04/22/20	356099	P62502 P	BLK LEGAL ADVERTISEMENTS	152.04
Check Total:								152.04

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
OFFICE CONNECTION INC, THE	1.112.22.0012	5100	00355215	04/22/20	7277211	P63756	P Open Order for misc	89.09
	1.111.11.0011	5100	00355215	04/22/20	7283540	P63546	P Copy Paper	201.80
	1.112.22.0012	5100	00355215	04/22/20	7301170	P63755	P Open PO for bulk copy	59.90
	1.112.22.0012	5100	00355215	04/22/20	7301550	P63756	P Open Order for misc	70.39
	1.111.10.0011	5100	00355215	04/22/20	C7197240	P63603	P Blanket PO	-15.48
							Check Total:	405.70
OTIS ELEVATOR COMPANY	1.261.40.4100	4121	00355216	04/22/20	CVD18108001	P63958	P OPEN PURCHASE ORDER FOR	576.04
	1.261.40.4100	4121	00355216	04/22/20	CVD19580001	P63958	P OPEN PURCHASE ORDER FOR	409.03
							Check Total:	985.07
PALIVELA, MURALI	1.000.01.0016	0132	00355217	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
PANDARINATHAN, BHANU	7.000.26.9881	9431	00355218	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
PATTERSON, CASEY	1.219.79.8780	3133	00355219	04/22/20	1044		CONTRACTED PSP	937.50
	1.219.79.8780	3133	00355219	04/22/20	1045		CONTRACTED PSP	937.50
							Check Total:	1,875.00
PAUL, JERWIN	1.000.01.0016	0132	00355220	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
PETRAK, CLAIRE	5.000.50.5200	0163	00355221	04/22/20	041320		REFUND MEAL ACCT #20008219	22.15
							Check Total:	22.15
PIERSON-RINGER, ELIZABETH	1.226.71.1376	3190	00355222	04/22/20	040920		MTG/STAF VIA ZOOM/MIREGISTRY	650.00
	1.125.17.0723	3190	00355222	04/22/20	040920		MTG/STAF VIA ZOOM/MIREGISTRY	650.00
							Check Total:	1,300.00
PITCHALA, KISHORE KUMAR	1.000.01.0016	0132	00355223	04/22/20	041520		REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60
POTLA, SRAVAN KUMAR	1.000.01.0016	0132	00355224	04/22/20	040920		TUITION REFUND/SP	2,605.00
							Check Total:	2,605.00

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00355225	04/22/20	042420		MANDATORY DEDUCTION	142.64
							Check Total:	142.64
PUGAZHENDHI, NARMATHA	7.000.26.9881	9431	00355226	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
PUSPALA, HEMANT	1.000.01.0016	0132	00355227	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
RAJ, PUSHKAR	1.000.01.0016	0132	00355228	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
RAJGURU, JUBERSHA	1.000.01.0016	0132	00355229	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
RAMALINGHAM, MOHAN	1.000.01.0016	0132	00355230	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80
REAGAN, MATTHEW	1.000.01.0016	0132	00355231	04/22/20	041520		REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60
REDDI-RIDE TRANSPORTATION INC	1.271.42.4200	5790	00355232	04/22/20	201998514		SPECIAL TRANSPORTATION	545.80
	1.271.42.4200	5790	00355232	04/22/20	202098277		SPECIAL TRANSPORTATION	348.00
	1.271.42.4200	5790	00355232	04/22/20	202098915		SPECIAL TRANSPORTATION	464.00
							Check Total:	1,357.80
REDDY, NENDITHA	1.000.01.0016	0132	00355233	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
ROZYCKI, KRISTIN	1.000.01.0016	0132	00355234	04/22/20	040920		TUITION REFUND/LC	3,100.00
							Check Total:	3,100.00
SALEEM, ATHEEL	7.000.26.9881	9431	00355235	04/22/20	042020		T-SHIRT REFUND	15.00
							Check Total:	15.00
SANDILYA, MANISH	1.000.01.0016	0132	00355236	04/22/20	041320		REFUND/COVID-19 CLOSING	1,332.80



**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	1,332.80	
SCHOOL SPECIALTY	1.111.07.0011	5100	00355237	04/22/20	208124640897	P63576	P	2019-20 Blanket PO for	51.58
							Check Total:	51.58	
SCHURGIN, DEBBIE	7.000.02.9788	9431	00355238	04/22/20	041620			CAMP REFUND	85.50
							Check Total:	85.50	
SECURITY CORP	1.266.40.4100	4121	00355239	04/22/20	3584732	P63350	P	OPEN PURCHASE ORDER FOR	284.55
	1.266.40.4100	4121	00355239	04/22/20	3585212	P63350	P	OPEN PURCHASE ORDER FOR	246.41
	4.456.23.9518	6200	00355239	04/22/20	68102	P63064	F	REMOVAL OF OLD AND	51,084.49
							Check Total:	51,615.45	
SEPE, DORIS	5.000.50.5200	0163	00355240	04/22/20	042220			REFUND LUN ACCT #20016573	56.75
							Check Total:	56.75	
SERVICAR OF MICH INC	1.271.42.4200	5790	00355241	04/22/20	5256			SPECIAL TRANSPORTATION	16,380.00
							Check Total:	16,380.00	
SHAH, KAVITA	7.000.26.9881	9431	00355242	04/22/20	042020			T-SHIRT REFUND	15.00
							Check Total:	15.00	
SHAH, RAHUL	7.000.26.9881	9431	00355243	04/22/20	042020			T-SHIRT REFUND	15.00
							Check Total:	15.00	
SHARMA, AMRITA	1.000.01.0016	0132	00355244	04/22/20	041520			REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20	
SHETH, RONAK	5.000.50.5200	0163	00355245	04/22/20	042220			REFUND LUN ACCT #20025830	51.60
	5.000.50.5200	0163	00355245	04/22/20	042220			REFUND LUN ACCT #20023731	101.45
							Check Total:	153.05	
SHYLAJA,JIJU	1.000.01.0016	0132	00355246	04/22/20	040920			TUITION REFUND/AJ	2,275.00
							Check Total:	2,275.00	
SIMPSON, ELAINE	5.000.50.5200	0163	00355247	04/22/20	042220			REFUND LUN ACCT #20031275	56.10

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	56.10
SINADINOVSKI, DANIELA	5.000.50.5200	0163	00355248	04/22/20	042220		REFUND LUN ACCT #20018906	7.85
	5.000.50.5200	0163	00355248	04/22/20	042220		REFUND LUN ACCT #20012717	9.50
							Check Total:	17.35
SINGH, ASHISH KUMAR	5.000.50.5200	0163	00355249	04/22/20	042220		REFUND LUN ACCT #20033838	19.55
							Check Total:	19.55
SINGH, MEENU	1.000.01.0016	0132	00355250	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
SINGH, NIDHI	1.000.01.0016	0132	00355251	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
SKINN, MEGAN	1.000.01.0016	0132	00355252	04/22/20	041520		REFUND/COVID-19 CLOSING	464.15
							Check Total:	464.15
SNYDER, SARAH	5.000.50.5200	0163	00355253	04/22/20	042220		REFUND LUN ACCT #20010398	17.10
							Check Total:	17.10
SONAWANE, ROSHINI	5.000.50.5200	0163	00355254	04/22/20	042220		REFUND LUN ACCT #20010452	31.70
	5.000.50.5200	0163	00355254	04/22/20	042220		REFUND LUN ACCT #20012257	32.35
							Check Total:	64.05
SREENIVAS, PRASHANTH	5.000.50.5200	0163	00355255	04/22/20	042220		REFUND LUN ACCT #20032498	8.85
							Check Total:	8.85
SRIRAM, NELLICHERI	5.000.50.5200	0163	00355256	04/22/20	042220		REFUND LUN ACCT #20017987	76.10
							Check Total:	76.10
STAPLES INC	1.241.26.0013	5910	00355257	04/22/20	730586282301	P63400	P Open P.O. for 2019-20	18.73
	1.241.26.0013	5910	00355257	04/22/20	730586282302	P63400	P Open P.O. for 2019-20	19.18
							Check Total:	37.91
SUNDARAM, ELANGO VAN	1.000.01.0016	0132	00355258	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	592.20
TARNACKI, LYNDASAY	5.297.50.5100	3220	00355259	04/22/20	11009199		CLASS REFUND	99.00
							Check Total:	99.00
TAYLOR, MARYBETH	1.000.01.0016	0132	00355260	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
TAYLOR, TRACHELLE	1.000.01.0016	0132	00355261	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00
THANGARAJ, NIRMALRAJ	1.000.01.0016	0132	00355262	04/22/20	041520		REFUND/COVID-19 CLOSING	582.20
							Check Total:	582.20
THOMPSON-LANGE, AMY	7.000.02.9788	9431	00355263	04/22/20	041620		CAMP REFUND	85.50
							Check Total:	85.50
TOBAR, SANDRA	5.000.50.5200	0163	00355264	04/22/20	042220		REFUND LUN ACCT #20008360	105.00
							Check Total:	105.00
ULLIANCE INC	1.283.47.0948	3190	00355265	04/22/20	20324		EMP ASST PROG FEE 2ND QTR	22,075.20
							Check Total:	22,075.20
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9519	00355266	04/22/20	5/1-5/31/20C		#00409547 MAY 2020 VOL LIFE	5,495.71
							Check Total:	5,495.71
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00355267	04/22/20	5/1-5/31/20A		#409545 MAY 2020 STD	2,740.09
							Check Total:	2,740.09
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00355268	04/22/20	5/1-5/31/20B		#409546 MAY LIFE	9,070.96
	8.259.36.0000	2120	00355268	04/22/20	5/1-5/31/20B		#409546 MAY LTD	33,801.91
							Check Total:	42,872.87
VAN EERDEN	5.297.50.5200	5610	00355269	04/22/20	3843492	P63639	P BLANKET P.O. FOOD	4,590.62
	5.297.50.5200	5610	00355269	04/22/20	3843492	P63639	P DISCOUNT FOOD	-45.91
	5.297.50.5200	5640	00355269	04/22/20	3843492	P63639	P BLANKET P.O. NON FOOD	375.50
	5.297.50.5200	5640	00355269	04/22/20	3843492	P63639	P DISCOUNT NON FOOD	-3.76

Current Date: 05/11/2020

Current Time: 16:39:59

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5640	00355269	04/22/20	3844094	P63639	P BLANKET P.O. NON FOOD	553.86
	5.297.50.5200	5640	00355269	04/22/20	3844094	P63639	P DISCOUNT NON FOOD	-5.54
	5.297.50.5200	5610	00355269	04/22/20	3844094	P63639	P BLANKET P.O. FOOD	2,932.01
	5.297.50.5200	5610	00355269	04/22/20	3844094	P63639	P DISCOUNT FOOD	-29.32
	5.297.50.5200	5640	00355269	04/22/20	3845150	P63639	P BLANKET P.O. NON FOOD	80.84
	5.297.50.5200	5640	00355269	04/22/20	3845150	P63639	P DISCOUNT NON FOOD	-0.81
	5.297.50.5200	5610	00355269	04/22/20	3845150	P63639	P BLANKET P.O. FOOD	397.17
	5.297.50.5200	5610	00355269	04/22/20	3845150	P63639	P DISCOUNT FOOD	-3.97
	5.297.50.5200	5610	00355269	04/22/20	3845559	P63639	P BLANKET P.O. FOOD	3,889.20
	5.297.50.5200	5610	00355269	04/22/20	3845559	P63639	P DISCOUNT FOOD	-38.89
	5.297.50.5200	5610	00355269	04/22/20	3846115	P63639	P BLANKET P.O. FOOD	3,368.12
	5.297.50.5200	5610	00355269	04/22/20	3846115	P63639	P DISCOUNT FOOD	-33.68
	5.297.50.5200	5610	00355269	04/22/20	3846262	P63639	P BLANKET P.O. FOOD	2,308.60
	5.297.50.5200	5610	00355269	04/22/20	3846262	P63639	P DISCOUNT FOOD	-23.09
	5.297.50.5200	5640	00355269	04/22/20	3846262	P63639	P BLANKET P.O. NON FOOD	280.53
	5.297.50.5200	5640	00355269	04/22/20	3846262	P63639	P DISCOUNT NON FOOD	-2.81
	5.297.50.5200	5610	00355269	04/22/20	3846595	P63639	P BLANKET P.O. FOOD	2,991.72
	5.297.50.5200	5610	00355269	04/22/20	3846595	P63639	P DISCOUNT FOOD	-29.92
	5.297.50.5200	5610	00355269	04/22/20	3847522	P63639	P BLANKET P.O. FOOD	1,415.38
	5.297.50.5200	5610	00355269	04/22/20	3847522	P63639	P DISCOUNT FOOD	-14.15
							Check Total:	22,951.70
VASA, RAJESH KUMAR	1.000.01.0016	0132	00355270	04/22/20	041320		REFUND/COVID-19 CLOSING	1,057.50
							Check Total:	1,057.50
VELUSAMY, JEGAN	1.000.01.0016	0132	00355271	04/22/20	041520		REFUND/COVID-19 CLOSING	592.20
							Check Total:	592.20
VENKATESWARLU, NAVULURI	1.000.01.0016	0132	00355272	04/22/20	041520		REFUND/COVID-19 CLOSING	444.15
							Check Total:	444.15
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00355273	04/22/20	14518		REGISTRATION FEES MAR 2020	320.40
							Check Total:	320.40
WADSWORTH, MARISSA	1.000.01.0016	0132	00355274	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
WARD, ALLISON	1.000.01.0016	0132	00355275	04/22/20	041520		REFUND/COVID-19 CLOSING	464.15
							Check Total:	464.15
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00355276	04/22/20	769938228608	P63361	P OPEN PURCHASE ORDER FOR	462.14
	1.261.40.4000	4910	00355276	04/22/20	770655728606	P63361	P OPEN PURCHASE ORDER FOR	345.27
							Check Total:	807.41
WASTE REDUCTION TEAM	1.261.40.4000	4910	00355277	04/22/20	45135		5996 WASTE	748.40
							Check Total:	748.40
WATSON, CORETTA	5.000.50.5200	0163	00355278	04/22/20	041320		REFUND MEAL ACCT #20015708	56.92
							Check Total:	56.92
WEI, JI-CHANG	5.000.50.5200	0163	00355279	04/22/20	042220		REFUND LUN ACCT #20009376	16.30
							Check Total:	16.30
WETZEL, MELISSA	1.000.01.0016	0132	00355280	04/22/20	041320		REFUND/COVID-19 CLOSING	1,332.80
							Check Total:	1,332.80
WOLOCKO, KRISTEN	5.000.22.5786	0176	00355281	04/22/20	042120		REFUND PAY TO PLAY FEE	100.00
							Check Total:	100.00
YALDO, SALI	1.000.01.0016	0132	00355282	04/22/20	041720		REFUND/COVID-19 CLOSING	1,430.80
							Check Total:	1,430.80
YANDLURI, KAVITHA	1.000.01.0016	0132	00355283	04/22/20	041520		REFUND/COVID-19 CLOSING	464.15
							Check Total:	464.15
ZEP SALES AND SERVICE	1.271.42.4200	5790	00355284	04/22/20	9005030921	P63489	P Garage supplies 2018/2019	460.81
							Check Total:	460.81
ZHANG, DIANA	5.000.50.5200	0163	00355285	04/22/20	042220		REFUND LUN ACCT #20012739	38.85
							Check Total:	38.85
ZHENG, JI	1.000.01.0016	0132	00355286	04/22/20	042020		REFUND/COVID-19 CLOSING	630.00
							Check Total:	630.00

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
MCCARTHY & SMITH INC	4.456.01.9418	6200	00355287	04/30/20	040220		BD PK 11 - CCB #10	207,039.70
	4.456.01.9418	6225	00355287	04/30/20	040220		BD PK 11 - CCB #10	386.20
	4.456.01.9418	6240	00355287	04/30/20	040220		BD PK 11 - CCB #10	7,350.00
	4.456.01.9418	6250	00355287	04/30/20	040220		BD PK 11 - CCB #10	18,642.00
	4.456.01.9418	6260	00355287	04/30/20	040220		BD PK 11 - CCB #10	<u>2,203.35</u>
							Check Total:	235,621.25
247 SECURITY INC	1.000.00.0000	9192	00355288	05/06/20	INN27383		DATA SVC 3 YRS TRANSP	49,875.00
	1.271.41.4300	3190	00355288	05/06/20	INN27383		DATA SVC 3 YRS TRANSP	<u>9,975.00</u>
							Check Total:	59,850.00
ABUQALBAIN, TAMARA	1.000.01.0016	0132	00355289	05/06/20	043020		TUITION REFUND	<u>444.15</u>
							Check Total:	444.15
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00355290	05/06/20	247400	P63298	P BLANKET PURCHASE ORDER FOR	<u>897.00</u>
							Check Total:	897.00
AERO FILTER INC	1.261.40.4100	5995	00355291	05/06/20	1117234	P63299	P BLANKET PURCHASE ORDER FOR	66.96
	1.261.40.4100	5995	00355291	05/06/20	1117255	P63299	P BLANKET PURCHASE ORDER FOR	202.56
	1.261.40.4100	5995	00355291	05/06/20	1117256	P63299	P BLANKET PURCHASE ORDER FOR	<u>7.44</u>
							Check Total:	276.96
AHMED, IBAD	1.000.01.0016	0132	00355292	05/06/20	042320		REFUND/COVID-19 CLOSURE	<u>472.50</u>
							Check Total:	472.50
AHMED, MOHAMMAD	1.000.01.0016	0132	00355293	05/06/20	042820		TUITION REFUND	<u>592.20</u>
							Check Total:	592.20
ANWAY, NICOLE	1.000.01.0016	0132	00355294	05/06/20	042320		TUITION REFUND T/TH FULL DAY	<u>999.60</u>
							Check Total:	999.60
APPLE COMPUTER	1.225.15.0601	5100	00355295	05/06/20	AB44860142	P63972	P 10 PACK 11" IPAD PRO	<u>7,390.00</u>
							Check Total:	7,390.00
ARCH ENVIRONMENTAL GROUP INC	1.261.40.4100	3151	00355296	05/06/20	2003101	P63599	P OVERSITE AND LUST SITE	909.58
	1.271.42.4200	5710	00355296	05/06/20	2003102	P63868	P LUST SITE VAPOR PIN	375.00
	1.261.40.4100	3151	00355296	05/06/20	2004039	P63599	P OVERSITE AND LUST SITE	337.88

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.40.4100	3151	00355296	05/06/20	2004040	P63599	P OVERSITE AND LUST SITE	379.25
	1.261.40.4100	3151	00355296	05/06/20	2004054	P63600	P UST CLASS A AND CLASS B	<u>1,118.75</u>
							Check Total:	3,120.46
ATLER, CINDY	5.000.50.5200	0163	00355297	05/06/20	050620		REFUND LUN ACCT#20004934	<u>39.70</u>
							Check Total:	39.70
AVALA, VENUBABU	1.000.01.0016	0132	00355298	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>622.20</u>
							Check Total:	622.20
AWARDS AMERICA INC	7.000.26.9603	9431	00355299	05/06/20	74762A		SHIP/HANDLE CHGS	<u>50.55</u>
							Check Total:	50.55
AZAR, CORINNA	1.000.01.0016	0132	00355300	05/06/20	042320		TUITION REFUND T/TH FULL DAY	<u>999.60</u>
							Check Total:	999.60
BABCOCK, JENNA	1.000.01.0016	0132	00355301	05/06/20	042320		TUITION REFUND T/TH FULL DAY	<u>999.60</u>
							Check Total:	999.60
BAHADKAR,SAGAR	1.000.01.0016	0132	00355302	05/06/20	042320		REFUND/COVID-19 CLOSURE	<u>630.00</u>
							Check Total:	630.00
BAMBRICK, MELISSA	1.000.01.0016	0132	00355303	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>474.15</u>
							Check Total:	474.15
BASSETT-POWELL, CANDICE	1.000.01.0016	0132	00355304	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>464.15</u>
							Check Total:	464.15
BATHULA, RAMAKRISHNA	1.000.01.0016	0132	00355305	05/06/20	042120		REFUND/COVID-19 CLOSURE	<u>472.50</u>
							Check Total:	472.50
BAUGHMAN, NANCY	1.000.01.0016	0132	00355306	05/06/20	042320		TUITION REF T/TH-SUNR/SUNS	<u>1,339.80</u>
							Check Total:	1,339.80
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00355307	05/06/20	138925	P63623	P BLANKET P.O. ALL	1,308.10
	5.297.50.5200	5630	00355307	05/06/20	138926	P63623	P BLANKET P.O. ALL	2,297.18
	5.297.50.5200	5630	00355307	05/06/20	139362	P63623	P BLANKET P.O. ALL	2,340.95

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	5.297.50.5200	5630	00355307	05/06/20	139363	P63623	P	BLANKET P.O. ALL	1,336.12
							Check Total:	7,282.35	
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00355308	05/06/20	95401A		BLK DAIRY FOODS ALL	75.50	
	5.297.50.5200	5630	00355308	05/06/20	957787A		BLK DAIRY FOODS ALL	74.85	
	5.297.50.5200	5630	00355308	05/06/20	994703A		BLK DAIRY FOODS ALL	125.20	
	5.297.50.5200	5630	00355308	05/06/20	995228A		BLK DAIRY FOODS ALL	137.65	
	5.297.50.5200	5630	00355308	05/06/20	995248A		BLK DAIRY FOODS ALL	87.55	
	5.297.50.5200	5630	00355308	05/06/20	995257A		BLK DAIRY FOODS ALL	75.50	
	5.297.50.5200	5630	00355308	05/06/20	995264A		BLK DAIRY FOODS ALL	137.50	
	5.297.50.5200	5630	00355308	05/06/20	995272A		BLK DAIRY FOODS ALL	112.60	
	5.297.50.5200	5630	00355308	05/06/20	995277A		BLK DAIRY FOODS ALL	87.45	
	5.297.50.5200	5630	00355308	05/06/20	995280A		BLK DAIRY FOODS ALL	74.85	
	5.297.50.5200	5630	00355308	05/06/20	995281A		BLK DAIRY FOODS ALL	75.60	
	5.297.50.5200	5630	00355308	05/06/20	995337A		BLK DAIRY FOODS ALL	62.25	
	5.297.50.5033	5630	00355308	05/06/20	995338A		DAIRY FOODS VISIONS	50.20	
	5.297.50.5200	5630	00355308	05/06/20	995339A		BLK DAIRY FOODS ALL	100.00	
	5.297.50.5200	5630	00355308	05/06/20	995340A		BLK DAIRY FOODS ALL	74.85	
	5.297.50.5200	5630	00355308	05/06/20	995341A		BLK DAIRY FOODS ALL	175.50	
	5.297.50.5200	5630	00355308	05/06/20	995418A		BLK DAIRY FOODS ALL	50.20	
	5.297.50.5200	5630	00355308	05/06/20	995420A		BLK DAIRY FOODS ALL	112.60	
	5.297.50.5200	5630	00355308	05/06/20	995451A		BLK DAIRY FOODS ALL	87.70	
	5.297.50.5200	5630	00355308	05/06/20	995547A		BLK DAIRY FOODS ALL	112.60	
	5.297.50.5200	5630	00355308	05/06/20	995726A		BLK DAIRY FOODS ALL	137.40	
	5.297.50.5200	5630	00355308	05/06/20	995738A		BLK DAIRY FOODS ALL	62.65	
	5.297.50.5200	5630	00355308	05/06/20	995744A		BLK DAIRY FOODS ALL	75.00	
	5.297.50.5200	5630	00355308	05/06/20	995775A		BLK DAIRY FOODS ALL	49.95	
	5.297.50.5200	5630	00355308	05/06/20	995777A		BLK DAIRY FOODS ALL	88.20	
	5.297.50.5200	5630	00355308	05/06/20	995814A		BLK DAIRY FOODS ALL	87.30	
	5.297.50.5200	5630	00355308	05/06/20	995822A		BLK DAIRY FOODS ALL	100.00	
	5.297.50.5200	5630	00355308	05/06/20	995823A		BLK DAIRY FOODS ALL	87.45	
	5.297.50.5200	5630	00355308	05/06/20	995838A		BLK DAIRY FOODS ALL	62.50	
	5.297.50.5200	5630	00355308	05/06/20	995841A		BLK DAIRY FOODS ALL	175.40	
	5.297.50.5200	5630	00355308	05/06/20	995882A		BLK DAIRY FOODS ALL	112.60	
	5.297.50.5200	5630	00355308	05/06/20	995886A		BLK DAIRY FOODS ALL	137.40	
	5.297.50.5200	5630	00355308	05/06/20	995929A		BLK DAIRY FOODS ALL	37.65	
	5.297.50.5200	5630	00355308	05/06/20	996197A		BLK DAIRY FOODS ALL	75.00	
	5.297.50.5200	5630	00355308	05/06/20	996203A		BLK DAIRY FOODS ALL	87.55	



**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5630	00355308	05/06/20	996205A		BLK DAIRY FOODS ALL	112.30
	5.297.50.5200	5630	00355308	05/06/20	996207A		BLK DAIRY FOODS ALL	49.95
	5.297.50.5200	5630	00355308	05/06/20	996208A		BLK DAIRY FOODS ALL	124.80
	5.297.50.5200	5630	00355308	05/06/20	996214A		BLK DAIRY FOODS ALL	62.25
	5.297.50.5200	5630	00355308	05/06/20	996227A		BLK DAIRY FOODS ALL	77.51
	5.297.50.5200	5630	00355308	05/06/20	996228A		BLK DAIRY FOODS ALL	100.80
	5.297.50.5200	5630	00355308	05/06/20	996287A		BLK DAIRY FOODS ALL	100.15
	5.297.50.5200	5630	00355308	05/06/20	996288A		BLK DAIRY FOODS ALL	75.00
	5.297.50.5200	5630	00355308	05/06/20	996289A		BLK DAIRY FOODS ALL	87.55
	5.297.50.5200	5630	00355308	05/06/20	996290A		BLK DAIRY FOODS ALL	200.30
	5.297.50.5200	5630	00355308	05/06/20	996330A		BLK DAIRY FOODS ALL	75.00
	5.297.50.5200	5630	00355308	05/06/20	996331A		BLK DAIRY FOODS ALL	112.60
	5.297.50.5033	5630	00355308	05/06/20	996343A		DAIRY FOODS VISIONS	50.20
	5.297.50.5200	5630	00355308	05/06/20	996355A		BLK DAIRY FOODS ALL	87.70
							Check Total:	4,582.31
BHARDWAJ, NEHA	1.000.01.0016	0132	00355310	05/06/20	050420		REFUND/COVID-19 CLOSING	1,022.00
							Check Total:	1,022.00
BIDI, NARASIMHA	1.000.01.0016	0132	00355311	05/06/20	042320		REFUND/COVID-19 CLOSURE	611.10
							Check Total:	611.10
BLOOMQUIST, JULIE	1.371.71.0601	3190	00355312	05/06/20	3101		OLS VIRTUAL TUTORING/APRIL	1,260.00
							Check Total:	1,260.00
BOLTOVSKYI, DMYTRO	1.000.01.0016	0132	00355313	05/06/20	041520		TUITION REFUND	1,332.80
							Check Total:	1,332.80
BOMMIREDDY, VIJAYA KUMAR	1.000.01.0016	0132	00355314	05/06/20	042120		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00355315	05/06/20	050820		MANDATORY DEDUCTION	203.65
							Check Total:	203.65
CAMPBELL, KAYE	1.000.01.0016	0132	00355316	05/06/20	042820		TUITION REFUND	612.20
							Check Total:	612.20

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
CEI COMMERCIAL ROOFING	1.261.40.4100	4114	00355317	05/06/20	770323	P63306	P	OPEN PURCHASE ORDER FOR	408.00
								Check Total:	408.00
CENGAGE LEARNING/GALE	1.222.28.0013	5300	00355318	05/06/20	70268907			ANNUAL HOSTING FEE	200.00
								Check Total:	200.00
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00355319	05/06/20	39601800	P63554	P	Bulk Paper Order	1,147.90
	1.111.15.0011	5100	00355319	05/06/20	39860500	P63938	F	8.5x11 copy paper	1,070.00
	1.111.15.0011	5100	00355319	05/06/20	39860500	P63938	F	8.5X11 20# POWDER PINK	77.90
	1.122.33.2120	5100	00355319	05/06/20	40394900	P63990	P	OPEN PO	351.60
								Check Total:	2,647.40
CERETT, TREVOR	1.000.01.0016	0132	00355320	05/06/20	043020			TUITION & FLD TRIP REFUND	622.20
								Check Total:	622.20
CHANDRAMOHAN, VIJAYAN	5.000.50.5200	0163	00355321	05/06/20	050620			REFUND LUN ACCT #20030725	26.20
								Check Total:	26.20
CHANDRASEKARAN, INDU	1.000.01.0016	0132	00355322	05/06/20	043020			TUITION REFUND	592.20
								Check Total:	592.20
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00355323	05/06/20	050820			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
CHILUKURI, VENKATA NARESH	1.000.01.0016	0132	00355324	05/06/20	042120			REFUND/COVID-19 CLOSURE	472.50
								Check Total:	472.50
CHORASZEWSKI, ALYSSA	1.000.01.0016	0132	00355325	05/06/20	041520			TUITION REFUND	1,332.80
								Check Total:	1,332.80
CLARK HILL P.L.C.	1.231.35.0000	3170	00355326	05/06/20	978031			LEGAL FEES THRU MAR 2020	2,574.00
	1.231.35.0000	3170	00355326	05/06/20	978032			LEGAL FEES THRU MAR 2020	3,666.00
	1.231.43.4172	3170	00355326	05/06/20	978035			LEGAL FEES THRU MAR 2020	390.00
								Check Total:	6,630.00
CONSUMERS ENERGY	1.261.34.0000	5510	00355327	05/06/20	204298957828			HEATING FUEL/GIL	1,695.99
	1.261.34.0000	5510	00355327	05/06/20	204476912752			HEATING FUEL/EMS	2,750.81

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.34.0000	5510	00355327	05/06/20	204476912753		HEATING FUEL/LAN	1,531.01
	1.261.34.0000	5510	00355327	05/06/20	204743906578		HEATING FUEL/NFH FLD	315.75
	1.261.34.0000	5510	00355327	05/06/20	204743906579		HEATING FUEL/NFH	4,961.38
	1.261.34.0000	5510	00355327	05/06/20	206078752075		HEATING FUEL/FSA	2,473.17
	1.261.34.0000	5510	00355327	05/06/20	206078752076		HEATING FUEL/KEN	1,396.95
	1.261.34.0000	5510	00355327	05/06/20	206523508504		HEATING FUEL/WCK	1,170.48
	1.261.34.0000	5510	00355327	05/06/20	206523508506		HEATING FUEL/BEE	839.37
	1.261.34.0000	5510	00355327	05/06/20	207145798912		HEATING FUEL/WMS	1,929.32
	1.261.34.0000	5510	00355327	05/06/20	207145798919		HEATING FUEL/HCC	1,015.03
	1.261.34.0000	5510	00355327	05/06/20	207145798933		HEATING FUEL/FCS	947.74
	1.261.34.0000	5510	00355327	05/06/20	207145798935		HEATING FUEL/MAI	599.04
	1.261.34.0000	5510	00355327	05/06/20	207145798939		HEATING FUEL/ALA	2,059.77
	1.261.34.0000	5510	00355327	05/06/20	601012238704		HEATING FUEL/MTC	<u>2,040.30</u>
							Check Total:	25,726.11
COVINGTON, JOSEPHINE	1.000.01.0016	0132	00355328	05/06/20	042220		TUITION REFUND	<u>1,332.80</u>
							Check Total:	1,332.80
CUMMINS BRIDGEWAY LLC	1.271.42.4200	5730	00355329	05/06/20	S641709	P63464 P	Vehicle Parts 2018 /2019	<u>164.56</u>
							Check Total:	164.56
CURAJ, MARJAN	1.000.01.0016	0132	00355330	05/06/20	050420		REFUND/COVID-19 CLOSING	<u>1,073.10</u>
							Check Total:	1,073.10
DAMANSKAS ENTERPRISES LLC	5.297.50.5200	4120	00355331	05/06/20	7910		FIX/REPLACE FIRE SUPP SYSTEM	1,014.18
	5.297.50.5200	4120	00355331	05/06/20	7911		FIX/REPLACE FIRE SUPP SYSTEM	1,309.81
	5.297.50.5200	4120	00355331	05/06/20	7912		FIX/REPLACE FIRE SUPP SYSTEM	252.11
	5.297.50.5200	4120	00355331	05/06/20	7913		FIX/REPLACE FIRE SUPP SYSTEM	<u>3,125.35</u>
							Check Total:	5,701.45
DANCEL, RHIA	5.000.50.5200	0163	00355332	05/06/20	050620		REFUND LUN ACCT #20013423	35.30
	5.000.50.5200	0163	00355332	05/06/20	050620		REFUND LUN ACCT #20010713	183.65
	5.000.50.5200	0163	00355332	05/06/20	050620		REFUND LUN ACCT #20028129	<u>50.00</u>
							Check Total:	268.95
DANIELS, NATALIE	1.000.01.0016	0132	00355333	05/06/20	041520		TUITION REFUND	1,332.80

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	1,332.80
DAVEY, SARAH	1.000.01.0016	0132	00355334	05/06/20	041620		TUITION REFUND MWF FULL DAY	1,332.80
	1.000.01.0016	0132	00355334	05/06/20	041620		TUITION REFUND T/TH FULL DAY	999.60
	1.000.01.0016	0132	00355334	05/06/20	041620		TUITION REFUND M-F SUNRISE	495.00
	1.000.01.0016	0132	00355334	05/06/20	041620		TUITION REFUND M-F SUNSET	330.00
							Check Total:	3,157.40
DEAF CAN!	1.226.58.0307	3190	00355335	05/06/20	108110		INTERPRETING SVCS	106.00
							Check Total:	106.00
DEES SPORT SHOP	5.293.28.5761	5900	00355336	05/06/20	37247	P63948	F tennis balls, game	818.30
	5.293.26.5726	5900	00355336	05/06/20	37247	P63948	F baseball MHSAA	1,144.00
	5.293.28.5726	5900	00355336	05/06/20	37247	P63948	F Wilson baseballs,	192.00
	5.293.28.5723	5900	00355336	05/06/20	37247	P63948	F Crankshooter	1,280.00
	5.293.28.5723	5900	00355336	05/06/20	37247	P63948	F shipping	40.00
	5.293.26.5761	5900	00355336	05/06/20	37247	P63948	F tennis balls, practice	1,095.15
	5.293.26.5751	5900	00355336	05/06/20	37247	P63948	F Crankshooter game balls	480.00
	5.293.26.5751	5900	00355336	05/06/20	37247	P63948	F Wilson softball, fastpitch	267.00
							Check Total:	5,316.45
DEVARAJ, BALAKRISHNA	1.000.01.0016	0132	00355337	05/06/20	042120		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
DHAAMODARAN, SARANYA	1.000.01.0016	0132	00355338	05/06/20	042320		REFUND/COVID-19 CLOSURE	630.00
							Check Total:	630.00
DHANARAJ, JOSEPH	1.000.01.0016	0132	00355339	05/06/20	043020		TUITION REFUND	592.20
							Check Total:	592.20
DHARMARAJ, MANIVANNAN	1.000.01.0016	0132	00355340	05/06/20	042320		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
DIMAGUILA, EDDIE	5.000.50.5200	0163	00355341	05/06/20	050620		REFUND LUN ACCT #20010207	66.45
							Check Total:	66.45
DOBBS, ALEXANDER	1.000.01.0016	0132	00355342	05/06/20	043020		TUITION & FLD TRIP REFUND	474.15

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	474.15
DOOLIN, ELIZABETH	1.000.01.0016	0132	00355343	05/06/20	043020		TUITION & FLD TRIP REFUND	464.15
							Check Total:	464.15
DOUGLAS E KUTHY PC	1.000.00.0000	9516	00355344	05/06/20	050820		MANDATORY DEDUCTION	12.44
							Check Total:	12.44
DRAPER, LAUREL	1.000.01.0016	0132	00355345	05/06/20	043020		TUITION REFUND	1,073.10
							Check Total:	1,073.10
DTE ENERGY	1.284.37.0918	3190	00355346	05/06/20	90319836		ELECTRIC POLE BILLING	983.73
							Check Total:	983.73
EASTERDAY, KRISTINA	1.000.01.0016	0132	00355347	05/06/20	042320		TUITION REFUND T/TH FULL DAY	999.60
							Check Total:	999.60
ELKJAR, BRITTANIE	1.000.01.0016	0132	00355348	05/06/20	042320		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
EWT HOLDINGS III CORP	1.113.28.0036	5104	00355349	05/06/20	904378753		WATER TESTING	309.15
							Check Total:	309.15
FADARE, TONIA	1.000.01.0016	0132	00355350	05/06/20	042320		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
FAROOQUI, MOHAMMAD	1.000.01.0016	0132	00355351	05/06/20	042820		TUITION REFUND	592.20
							Check Total:	592.20
FIBER LINK INC	1.261.37.0918	4120	00355352	05/06/20	17144		TICKETS CLEAR/ON SITE LOCATE	652.50
							Check Total:	652.50
FOLEY MEDICAL SUPPLY INC	1.213.30.2313	5140	00355353	05/06/20	917649	P63877 P	OPEN PO	212.50
							Check Total:	212.50
FOLEY, GINGER	1.000.01.0016	0132	00355354	05/06/20	042820		TUITION REFUND T/TH FULL DAY	999.60

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	999.60
GESAMAN, LISA	1.000.01.0016	0132	00355355	05/06/20	041620		TUITON REF MWF	1,794.80
							Check Total:	1,794.80
GFL ENVIRONMENTAL RECYCLING	1.261.40.4000	4910	00355356	05/06/20	1110616	P63319	P OPEN PURCHASE ORDER FOR	2,495.48
							Check Total:	2,495.48
GIGUERE, KIMBERLEY	1.213.72.0723	3130	00355357	05/06/20	4/1-4/30/20		NURSING SVCS HD ST	1,980.00
	1.213.71.1376	3190	00355357	05/06/20	4/1-4/30/20		NURSING SVCS GSRP	180.00
							Check Total:	2,160.00
GILLIAM, ELIZABETH	1.000.01.0016	0132	00355358	05/06/20	041620		TUITION REFUND MWF FULL DAY	1,332.80
							Check Total:	1,332.80
GOWTHAMAN, AGILAN	1.000.01.0016	0132	00355359	05/06/20	042120		REFUND/COVID-19 CLOSURE	202.50
							Check Total:	202.50
GRAYBAR ELECTRIC	1.261.40.4100	5992	00355360	05/06/20	9315598604	P63324	P OPEN PURCHASE ORDER FOR	261.72
							Check Total:	261.72
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00355361	05/06/20	119333		THANK YOU/WELCOME CARDS	275.72
							Check Total:	275.72
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00355362	05/06/20	32031	P63326	P OPEN PURCHASE ORDER FOR	1,822.52
	1.261.40.4100	4111	00355362	05/06/20	32036	P63326	P OPEN PURCHASE ORDER FOR	274.80
							Check Total:	2,097.32
GUNDU, VIJAY	1.000.01.0016	0132	00355363	05/06/20	042320		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
GUNTI, PRAVEEN	1.000.01.0016	0132	00355364	05/06/20	042820		TUITION REFUND	592.20
							Check Total:	592.20
HALABI, TAGHRID	1.000.01.0016	0132	00355365	05/06/20	050420		REFUND/COVID-19 CLOSING	1,073.10
							Check Total:	1,073.10

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
HICKEY LEADERSHIP GROUP	1.221.71.0641	3190	00355366	05/06/20	FEB 2020		CONFERENCE PLANNING	700.00
	1.221.71.0641	3190	00355366	05/06/20	FEB 2020A		CONSULTANT FEES	1,250.00
	1.221.71.0641	3190	00355366	05/06/20	JAN 2020		CONSULTANT FEES	1,200.00
	1.221.71.0641	3190	00355366	05/06/20	NOV-DEC 2019		CONSULTANT FEES	<u>1,150.00</u>
							Check Total:	4,300.00
HIRSCH, STEFANEE	1.000.01.0016	0132	00355367	05/06/20	041620		TUITION REF MWF MWF/SUNSET	<u>1,517.60</u>
							Check Total:	1,517.60
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00355368	05/06/20	X10201311902	P63522	P Bus repair	<u>175.02</u>
							Check Total:	175.02
HOWELLS, JULIANNE	1.000.01.0016	0132	00355369	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>612.20</u>
							Check Total:	612.20
IACOBAN, ELENA	1.000.01.0016	0132	00355370	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>464.15</u>
							Check Total:	464.15
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00355371	05/06/20	704880200	P63330	P OPEN PURCHASE ORDER FOR	<u>19.73</u>
							Check Total:	19.73
IHLENFELDT, JAMIE	1.000.01.0016	0132	00355372	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>464.15</u>
							Check Total:	464.15
JAIN, KAMAL	5.000.26.5786	0176	00355373	05/06/20	042320		REFUND PAY TO PLAY FEE	<u>350.00</u>
							Check Total:	350.00
JOES TRAILER MANUFACTURING INC	1.261.40.4000	4120	00355374	05/06/20	220000042329A	P63332	P OPEN PURCHASE ORDER FOR	<u>170.00</u>
							Check Total:	170.00
JONES, ROBERT	5.000.50.5200	0163	00355375	05/06/20	050620		REFUND LUN ACCT #20010039	<u>5.20</u>
							Check Total:	5.20
JOSE, SONY	1.000.01.0016	0132	00355376	05/06/20	042820		TUITION REFUND	<u>592.20</u>
							Check Total:	592.20
JOSHI, ANKUR	1.000.01.0016	0132	00355377	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>622.20</u>

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>622.20</u>
JUNCAJ, VALENTINA	5.000.50.5200	0163	00355378	05/06/20	050620		REFUND LUN ACCT #20009238	51.10
	5.000.50.5200	0163	00355378	05/06/20	050620		REFUND LUN ACCT #20016438	105.65
	5.000.50.5200	0163	00355378	05/06/20	050620		REFUND LUN ACCT #20010200	<u>65.25</u>
							Check Total:	<u>222.00</u>
JW PEPPER & SON INC	1.113.28.0027	5100	00355379	05/06/20	246951854	P63412 P	BLK P.O. FOR 2019-2020	<u>12.50</u>
							Check Total:	<u>12.50</u>
KADAM, VISHAL	1.000.01.0016	0132	00355380	05/06/20	043020		TUITION REFUND	<u>592.20</u>
							Check Total:	<u>592.20</u>
KAKATLA, JANARDHAN	1.000.01.0016	0132	00355381	05/06/20	042320		TUITION REFUND/COVID-19 CLOSURE	<u>1,057.50</u>
							Check Total:	<u>1,057.50</u>
KALIKI, SUDHEER	1.000.01.0016	0132	00355382	05/06/20	042820		TUITION REFUND	<u>592.20</u>
							Check Total:	<u>592.20</u>
KALPA PROFESSIONAL	1.221.68.0958	3190	00355383	05/06/20	1081		TRAINING IMPLEMENTATION	<u>6,500.00</u>
							Check Total:	<u>6,500.00</u>
KIMURA, AKIHITO	5.000.50.5200	0163	00355384	05/06/20	060520		REFUND LUN ACCT #20028523	<u>12.50</u>
							Check Total:	<u>12.50</u>
KOKATE, SANTOSH	1.000.01.0016	0132	00355385	05/06/20	042820		TUITION & FLD TRIP REFUND	<u>612.20</u>
							Check Total:	<u>612.20</u>
KORNSPAN, JOY	5.000.50.5200	0163	00355386	05/06/20	050620		REFUND LUN ACCT #20011368	<u>24.60</u>
							Check Total:	<u>24.60</u>
KOTALO, SESHADRI REDDY	1.000.01.0016	0132	00355387	05/06/20	042820		TUITION REFUND	<u>592.20</u>
							Check Total:	<u>592.20</u>
KUMOTO, KATSUMI	5.000.50.5200	0163	00355388	05/06/20	060520		REFUND LUN ACCT #20030901	<u>48.25</u>
							Check Total:	<u>48.25</u>



**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
LAVAKE, CYNTHIA	5.000.50.5200	0163	00355389	05/06/20	050620		REFUND LUN ACCT #20009680	36.70
							Check Total:	36.70
LEGGETT, REMONA	1.000.01.0016	0132	00355390	05/06/20	043020		TUITION & FLD TRIP REFUND	622.20
							Check Total:	622.20
LENTON JR, EDDIE	5.000.50.5200	0163	00355391	05/06/20	042220		REFUND LUN ACCT #20018008	5.05
							Check Total:	5.05
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00355392	05/06/20	050520		457 PYMT FOR 5/8/20 PAY	7,638.91
							Check Total:	7,638.91
LLOYD, LYND SAY	1.000.01.0016	0132	00355393	05/06/20	043020		TUITION & FLD TRIP REFUND	622.20
							Check Total:	622.20
LUSK ALBERTSON PLC	1.231.35.0000	3170	00355394	05/06/20	14181		LEGAL SVCS THRU APR 2020	1,886.50
							Check Total:	1,886.50
MAMIDI, SUBHASH	1.000.01.0016	0132	00355395	05/06/20	042820		TUITION REFUND	612.20
							Check Total:	612.20
MARTIN, BERNITA	1.000.01.0016	0132	00355396	05/06/20	042820		TUITION REFUND T/TH FULL DAY	999.60
							Check Total:	999.60
MATHESON TRI-GAS INC	1.271.42.4200	5790	00355397	05/06/20	21633207	P63476 P	Garage Supplies 2018/2019	275.20
							Check Total:	275.20
MCDERMID-WIERCINSKI, MELISSA	1.000.01.0016	0132	00355398	05/06/20	042820		TUITION REFUND T/TH FULL DAY	999.60
							Check Total:	999.60
MCGRAW HILL EDUCATION INC	1.111.12.0011	5100	00355399	05/06/20	109877616001		EVERYDAY MATH 4TH GR REF BKS	727.61
							Check Total:	727.61
MCKELLAR, STEPHEN	1.000.01.0016	0132	00355400	05/06/20	043020		TUITION & FLD TRIP REFUND	612.20
							Check Total:	612.20
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00355401	05/06/20	004866A		FILE STORAGE FEE 4//-6/30/20	491.25

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.283.46.0924	2840	00355401	05/06/20	94557		APRIL 2020 CHECK REGISTER	9,754.18
							Check Total:	10,245.43
MEMON, SUHEB	1.000.01.0016	0132	00355402	05/06/20	043020		TUITION & FLD TRIP REFUND	612.20
							Check Total:	612.20
METRO PARENT	1.351.01.0016	3500	00355403	05/06/20	20898R		1/4 PAGE ADD	349.91
	1.282.71.1376	3500	00355403	05/06/20	20898R		1/4 PAGE ADD	349.92
	1.226.72.0723	3500	00355403	05/06/20	20898R		1/4 PAGE ADD	349.92
							Check Total:	1,049.75
MINEAU, ALISON	1.000.01.0016	0132	00355404	05/06/20	042220		TUITION REFUND MWF	1,517.60
							Check Total:	1,517.60
MISCAVAGE, NICOLE	1.000.01.0016	0132	00355405	05/06/20	042820		TUITION REFUND	592.20
							Check Total:	592.20
MISDU	1.000.00.0000	9516	00355406	05/06/20	050820		VARIOUS INDIVIDUALS	1,677.88
							Check Total:	1,677.88
MITCHELL, LORRIE	1.000.01.0016	0132	00355407	05/06/20	043020		TUITION & FLD TRIP REFUND	612.20
							Check Total:	612.20
MUQTARDIR, JUWERIA	1.000.01.0016	0132	00355408	05/06/20	043020		TUITION REFUND	444.15
							Check Total:	444.15
NADELLA, PRASHANTHI	1.000.01.0016	0132	00355409	05/06/20	042320		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
NAHEED, NUZHAT	1.000.01.0016	0132	00355410	05/06/20	042820		TUITION REFUND	592.20
							Check Total:	592.20
NAPA AUTO PARTS	1.261.40.4000	4120	00355411	05/06/20	214997	P63355	P OPEN PURCHASE ORDER FOR	93.42
	1.261.40.4000	4120	00355411	05/06/20	215000	P63355	P OPEN PURCHASE ORDER FOR	31.97
							Check Total:	125.39
NASI, SARAVANAN	1.000.01.0016	0132	00355412	05/06/20	042320		REFUND/COVID-19 CLOSURE	630.00

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>630.00</u>
NATIONAL VISION	8.259.36.0000	2150	00355413	05/06/20	5067812		APRIL 2020 VISION CLAIMS	<u>4,037.38</u>
							Check Total:	<u>4,037.38</u>
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00355414	05/06/20	0251111		APR 2020 FSA PARTICIPANT FEE	<u>796.50</u>
							Check Total:	<u>796.50</u>
NESBY, VERONICA	1.000.01.0016	0132	00355415	05/06/20	042820		TUITION REFUND T/TH FULL DAY	<u>999.60</u>
							Check Total:	<u>999.60</u>
NGUYEN, SONNY	5.000.50.5200	0163	00355416	05/06/20	050620		REFUND LUN ACCT #20012273	<u>222.10</u>
							Check Total:	<u>222.10</u>
O'DEA, KRISTEN	1.000.01.0016	0132	00355417	05/06/20	042320		REFUND/COVID-19 CLOSURE	<u>472.50</u>
							Check Total:	<u>472.50</u>
OAKLAND COUNTY FUELS INC	1.271.42.4200	5710	00355418	05/06/20	474476	P63505	P Bus Fuel 2019/2020	<u>3,256.35</u>
							Check Total:	<u>3,256.35</u>
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00355419	05/06/20	050820		MANDATORY DEDUCTION	<u>65.00</u>
							Check Total:	<u>65.00</u>
OAKLAND SCHOOLS	1.113.25.0971	8210	00355420	05/06/20	00000012284		GRAD ALLIANCE MAR TUITION	50,825.00
	1.252.36.1906	3190	00355420	05/06/20	00000012321		BUSINESS IGA 4TH QTR	11,728.32
	1.113.25.0971	8210	00355420	05/06/20	00000012373		GRAD ALLIANCE APR TUITION	<u>50,825.00</u>
							Check Total:	<u>113,378.32</u>
OAKLAND SCHOOLS	1.284.36.1918	3194	00355421	05/06/20	00000012306	P63662	F TECHNOLOGY SUPPORT	<u>46,573.25</u>
							Check Total:	<u>46,573.25</u>
OBSERVER & ECCENTRIC	4.456.36.9518	7900	00355422	05/06/20	356082	P62502	P BLK LEGAL ADVERTISEMENTS	65.16
	4.456.36.9518	7900	00355422	05/06/20	356083	P62502	P BLK LEGAL ADVERTISEMENTS	<u>65.16</u>
							Check Total:	<u>130.32</u>
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00355423	05/06/20	713206415		INJECTION FEE	19.50

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	19.50
OMMI, UMA	1.000.01.0016	0132	00355424	05/06/20	042820		TUITION REF T/TH - SUNSET	1,138.20
							Check Total:	1,138.20
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00355425	05/06/20	1848331	P60977	P BOND PROJECT SERVICES	2,500.00
							Check Total:	2,500.00
PADGETT, LAURIE	1.000.01.0016	0132	00355426	05/06/20	042820		TUITION & FLD TRIP REFUND	612.20
							Check Total:	612.20
PARDONNET, JENNIFER	1.000.01.0016	0132	00355427	05/06/20	042220		TUITION REFUND MWF	1,517.60
							Check Total:	1,517.60
PATRAWALA, TAHER	1.000.01.0016	0132	00355428	05/06/20	043020		TUITION REFUND	1,073.10
							Check Total:	1,073.10
PATTERSON, CASEY	1.219.79.8780	3133	00355429	05/06/20	1046		CONTRACTED PSP	937.50
	1.219.79.8780	3133	00355429	05/06/20	1047		CONTRACTED PSP	937.50
							Check Total:	1,875.00
PENDURKAR, VINAY	1.000.01.0016	0132	00355430	05/06/20	043020		TUITION & FLD TRIP REFUND	484.15
							Check Total:	484.15
PETERSON GLASS COMPANY	1.261.40.4100	4110	00355431	05/06/20	24356	P63344	P OPEN PURCHASE ORDER FOR	148.00
							Check Total:	148.00
POSH, SARAH	1.000.01.0016	0132	00355432	05/06/20	042820		TUITION REFUND T/TH FULL DAY	999.60
							Check Total:	999.60
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00355433	05/06/20	96166684	P63346	P OPEN PURCHASE ORDER FOR	137.56
							Check Total:	137.56
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	7900	00355434	05/06/20	6013520007311	P63879	P AIRONET CISCO DNA	423.04
							Check Total:	423.04
PRIORITY RECOVERY LAW PLC	1.000.00.0000	9516	00355435	05/06/20	050820		MANDATORY DEDUCTION	142.64

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	142.64
PRIYANKA, NADIKATTU	1.000.01.0016	0132	00355436	05/06/20	043020		TUITION REFUND	444.15
							Check Total:	444.15
PTM DOCUMENT SYSTEMS	1.283.46.0924	7900	00355437	05/06/20	0073852		1095C/DWE FOR 1095 SS	391.02
							Check Total:	391.02
QUALIFIED ABATEMENT	1.261.40.4100	4100	00355438	05/06/20	20020001		5997 ASBESTOS	800.00
							Check Total:	800.00
R L DEPPMANN COMPANY	1.261.40.4100	5995	00355439	05/06/20	5348913	P63347	P OPEN PURCHASE ORDER FOR	441.00
	1.261.40.4100	5995	00355439	05/06/20	5349045	P63347	P OPEN PURCHASE ORDER FOR	679.65
							Check Total:	1,120.65
RAJARETNAM, ANANBABU	1.000.01.0016	0132	00355440	05/06/20	043020		TUITION REFUND/SUNRISE/SUNSET	1,121.70
							Check Total:	1,121.70
RAMESH, RAJARAJ	1.000.01.0016	0132	00355441	05/06/20	042320		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
RANGARAJAN, RAKESH	1.000.01.0016	0132	00355442	05/06/20	042220		TUITION REFUND MWF FULL DAY	1,332.80
							Check Total:	1,332.80
RAVI, VATHSAL	1.000.01.0016	0132	00355443	05/06/20	042820		TUITION REFUND	592.20
							Check Total:	592.20
RICE II, KENNETH	5.000.50.5200	0163	00355444	05/06/20	050620		REFUND LUN ACCT #20022553	17.55
							Check Total:	17.55
ROMERO, LINA	5.000.50.5200	0163	00355445	05/06/20	050620		REFUND LUN ACCT #20009953	78.26
							Check Total:	78.26
SAYARATH, VILAY	1.000.01.0016	0132	00355446	05/06/20	042220		TUITION REFUND MWF FULL DAY	1,332.80
							Check Total:	1,332.80
SCHOOL SPECIALTY	1.113.26.0020	5100	00355447	05/06/20	308103513922	P63558	P Open P.O. 2019-20 School	595.65

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>595.65</u>
SECURITY CORP	1.266.40.4100	4121	00355448	05/06/20	3604110	P63350	P OPEN PURCHASE ORDER FOR	161.50
	1.266.40.4100	4121	00355448	05/06/20	3605215	P63350	P OPEN PURCHASE ORDER FOR	<u>161.50</u>
							Check Total:	323.00
SEHI COMPUTER PRODUCTS INC	1.127.28.0537	5100	00355449	05/06/20	I00202149	P63907	F HP Probook450 G6 (15.6")	10,728.36
	1.127.26.0537	5100	00355449	05/06/20	I00202149	P63907	F HP ProBook 405 G6 (15.6")	<u>9,834.33</u>
							Check Total:	20,562.69
SHERIZEN INC	1.261.40.4100	5992	00355450	05/06/20	V0447115	P63352	P OPEN PURCHASE ORDER FOR	<u>411.37</u>
							Check Total:	411.37
SOLOMON, EVON	1.000.01.0016	0132	00355451	05/06/20	042120		REFUND/COVID-19 CLOSURE	<u>202.50</u>
							Check Total:	202.50
SPECTRUM WIRELESS (USA) INC	1.112.23.0012	5100	00355452	05/06/20	0000003265		KENWOOD PORTABLE RADIO	<u>407.12</u>
							Check Total:	407.12
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00355453	05/06/20	050620		DET W/H TAX FOR APR 2020	<u>1,567.76</u>
							Check Total:	1,567.76
STENBACK, MICHAEL K	1.271.42.4200	5790	00355454	05/06/20	10765	P63504	P Garage Supplies 2019/2020	<u>262.80</u>
							Check Total:	262.80
STONE, LINDSAY	1.000.01.0016	0132	00355455	05/06/20	042820		TUITION & FLD TRIP REFUND	<u>612.20</u>
							Check Total:	612.20
SWAMINATHAN, GURUSAMY	1.000.01.0016	0132	00355456	05/06/20	042820		TUITION REFUND	<u>592.20</u>
							Check Total:	592.20
TASVEER, IMRANUL	1.000.01.0016	0132	00355457	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>464.15</u>
							Check Total:	464.15
THAKARE, PRADEEP	1.000.01.0016	0132	00355458	05/06/20	043020		TUITION & FLD TRIP REFUND	<u>612.20</u>
							Check Total:	612.20

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
TMP ARCHITECTURE INC	4.456.36.9518	6232	00355459	05/06/20	49630	P63031	P CONSTRUCTION	10,944.00
Check Total:								10,944.00
TOBO, KUMIKA	1.000.01.0016	0132	00355460	05/06/20	042120		REFUND/COVID-19 CLOSURE	472.50
Check Total:								472.50
TOWNSEND, ELIZABETH	1.000.01.0016	0132	00355461	05/06/20	043020		TUITION & FLD TRIP REFUND	464.15
Check Total:								464.15
VALLONE, MARY	1.000.01.0016	0132	00355462	05/06/20	042820		TUITION & FLD TRIP REFUND	612.20
Check Total:								612.20
VAN EERDEN	5.297.50.5200	5610	00355463	05/06/20	3847582	P63639	P BLANKET P.O. FOOD	26.30
	5.297.50.5200	5610	00355463	05/06/20	3847582	P63639	P DISCOUNT FOOD	-0.26
	5.297.50.5200	5610	00355463	05/06/20	3848164	P63639	P BLANKET P.O. FOOD	2,855.95
	5.297.50.5200	5610	00355463	05/06/20	3848164	P63639	P DISCOUNT FOOD	-28.56
	5.297.50.5200	5960	00355463	05/06/20	3848164	P63639	P BLANKET P.O. NON SVC	163.24
	5.297.50.5200	5960	00355463	05/06/20	3848164	P63639	P DISCOUNT NON SVC	-1.63
	5.297.50.5200	5640	00355463	05/06/20	3848722	P63639	P DISCOUNT NON FOOD	-0.26
	5.297.50.5200	5610	00355463	05/06/20	3848722	P63639	P BLANKET P.O. FOOD	2,906.17
	5.297.50.5200	5610	00355463	05/06/20	3848722	P63639	P DISCOUNT FOOD	-29.06
	5.297.50.5200	5640	00355463	05/06/20	3848722	P63639	P BLANKET P.O. NON FOOD	26.39
	5.297.50.5200	5640	00355463	05/06/20	3848876	P63639	P BLANKET P.O. NON FOOD	182.46
	5.297.50.5200	5640	00355463	05/06/20	3848876	P63639	P DISCOUNT NON FOOD	-1.82
	5.297.50.5200	5610	00355463	05/06/20	3848876	P63639	P BLANKET P.O. FOOD	1,515.37
	5.297.50.5200	5610	00355463	05/06/20	3848876	P63639	P DISCOUNT FOOD	-15.15
	5.297.50.5200	5610	00355463	05/06/20	3848882	P63639	P BLANKET P.O. FOOD	1,515.62
	5.297.50.5200	5610	00355463	05/06/20	3848882	P63639	P DISCOUNT FOOD	-15.16
	5.297.50.5200	5640	00355463	05/06/20	3848882	P63639	P BLANKET P.O. NON FOOD	129.00
	5.297.50.5200	5640	00355463	05/06/20	3848882	P63639	P DISCOUNT NON FOOD	-1.29
	5.297.50.5200	5610	00355463	05/06/20	3850247	P63639	P BLANKET P.O. FOOD	584.72
	5.297.50.5200	5610	00355463	05/06/20	3850247	P63639	P DISCOUNT FOOD	-5.85
	5.297.50.5200	5610	00355463	05/06/20	3850385	P63639	P BLANKET P.O. FOOD	250.95
	5.297.50.5200	5610	00355463	05/06/20	3850385	P63639	P DISCOUNT FOOD	-2.51
	5.297.50.5200	5610	00355463	05/06/20	3851162	P63639	P BLANKET P.O. FOOD	3,170.85
	5.297.50.5200	5610	00355463	05/06/20	3851162	P63639	P DISCOUNT FOOD	-31.71
	5.297.50.5200	5640	00355463	05/06/20	3851162	P63639	P BLANKET P.O. NON FOOD	393.20

**Accounts Payable Check Register  
Farmington Public School  
05/08/2020**

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	5.297.50.5200	5640	00355463	05/06/20	3851162	P63639	P DISCOUNT NON FOOD	-3.93
	5.297.50.5200	5640	00355463	05/06/20	3851713	P63639	P BLANKET P.O. NON FOOD	359.06
	5.297.50.5200	5640	00355463	05/06/20	3851713	P63639	P DISCOUNT NON FOOD	-3.59
	5.297.50.5200	5610	00355463	05/06/20	3851713	P63639	P BLANKET P.O. FOOD	1,895.04
	5.297.50.5200	5610	00355463	05/06/20	3851713	P63639	P DISCOUNT FOOD	-18.95
	5.297.50.5200	5640	00355463	05/06/20	3851715	P63639	P BLANKET P.O. NON FOOD	129.00
	5.297.50.5200	5640	00355463	05/06/20	3851715	P63639	P DISCOUNT NON FOOD	-1.29
	5.297.50.5200	5610	00355463	05/06/20	3851715	P63639	P BLANKET P.O. FOOD	1,653.80
	5.297.50.5200	5610	00355463	05/06/20	3851715	P63639	P DISCOUNT FOOD	-16.54
	5.297.50.5200	5610	00355463	05/06/20	3851721	P63639	P BLANKET P.O. FOOD	1,200.29
	5.297.50.5200	5610	00355463	05/06/20	3851721	P63639	P DISCOUNT FOOD	-12.00
	5.297.50.5200	5610	00355463	05/06/20	3852212	P63639	P BLANKET P.O. FOOD	596.35
	5.297.50.5200	5610	00355463	05/06/20	3852212	P63639	P DISCOUNT FOOD	-5.96
	5.297.50.5200	5610	00355463	05/06/20	3853056	P63639	P BLANKET P.O. FOOD	463.08
	5.297.50.5200	5610	00355463	05/06/20	3853056	P63639	P DISCOUNT FOOD	-4.63
	5.297.50.5200	5610	00355463	05/06/20	CMM3848882	P63639	P BLANKET P.O. FOOD	-96.75
							Check Total:	19,719.94
Varsity Brands Holding Co Inc	5.293.28.5751	5950	00355465	05/06/20	908468974	P63909	F EMAIL PO TO JIM MALKOVICH	0.00
	5.293.28.5751	5950	00355465	05/06/20	908468974	P63909	F ITME	3,025.00
	5.293.28.5751	5950	00355465	05/06/20	908468974	P63909	F ITEM NSPCL0099087	3,025.00
	5.293.28.5751	5950	00355465	05/06/20	908468974	P63909	F ITEM NSPCL0099098	2,475.00
	5.293.28.5751	5950	00355465	05/06/20	908468974	P63909	F SHIPPING	427.00
	5.293.28.5723	5950	00355465	05/06/20	908468979	P63922	F ALPHA-AF SHOWTIME	3,850.00
	5.293.28.5723	5950	00355465	05/06/20	908468979	P63922	F ALPHA-AF SHOWTIME II	3,850.00
	5.293.28.5723	5950	00355465	05/06/20	908468979	P63922	F ALPHA-AF SHOWTIME II	3,150.00
	5.293.28.5723	5950	00355465	05/06/20	908468979	P63922	F FREIGHT	442.00
	5.293.26.5759	5950	00355465	05/06/20	908468982		F FHS G JV SOCCER UNIFORMS	1,554.00
	5.293.28.5723	5900	00355465	05/06/20	908592048	P63985	P goal target shooter turor,	140.48
	5.293.28.5761	5900	00355465	05/06/20	908592048	P63985	P Shipping`	24.06
	5.293.28.5761	5900	00355465	05/06/20	908592048	P63985	F tennis balls - practice	245.76
	5.293.28.5761	5900	00355465	05/06/20	908592048	P63985	P tennis balls - game	297.60
							Check Total:	22,505.90
VAZQUEZ, FELIX	1.000.01.0016	0132	00355466	05/06/20	042320		REFUND/COVID-19 CLOSURE	630.00
							Check Total:	630.00



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Farmington Public School  
05/08/2020**

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WAGH, CHETAN	1.000.01.0016	0132	00355467	05/06/20	042120		REFUND/COVID-19 CLOSURE	472.50
							Check Total:	472.50
WALLED LAKE CONS SCHOOLS	7.000.28.9675	9431	00355468	05/06/20	120419		NFH OUTDOOR ED CLASS	612.00
							Check Total:	612.00
WATROS, SARA	1.000.01.0016	0132	00355469	05/06/20	042820		TUITION & FLD TRIP REFUND	612.20
							Check Total:	612.20
WESTENDORP, MAGHAN	1.000.01.0016	0132	00355470	05/06/20	043020		TUITION REFUND	1,073.10
							Check Total:	1,073.10
WHITSITT, CLAUDIA J	1.111.02.0601	3190	00355471	05/06/20	050120		5TH GR AUTHOR VIRTUAL VISIT	300.00
							Check Total:	300.00
WINDSTREAM	1.261.37.0000	3410	00355472	05/06/20	72506037	P63518	P MONTHLY SERVICE AGREEMENT	2,936.26
							Check Total:	2,936.26
WOLFE, TESS	1.000.01.0016	0132	00355473	05/06/20	043020		TUITION & FLD TRIP REFUND	622.20
							Check Total:	622.20
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00355474	05/06/20	569720100	P63501	P Repair parts 2018/2019	404.60
	1.271.42.4200	5730	00355474	05/06/20	569757900	P63501	P Repair parts 2018/2019	-74.93
							Check Total:	329.67
YASSIN, AYA	1.000.01.0016	0132	00355475	05/06/20	042820		TUITION REFUND	592.20
							Check Total:	592.20
YOUNG, APRIL	5.000.26.5786	0176	00355476	05/06/20	042720		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
ZAHOOR, SAFIAS	1.000.01.0016	0132	00355477	05/06/20	043020		TUITION REFUND	592.20
							Check Total:	592.20
ZOMA, JESSICA	1.000.01.0016	0132	00355478	05/06/20	042820		TUITION REF T/TH - SUNSET	1,138.20
							Check Total:	1,138.20

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**Farmington Public School**  
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							*****Grand Total	1,255,100.45

RECAP BY FUND:

GENERAL FUND	781,480.13
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	309,505.09
SPECIAL REVENUE FUND	105,941.41
INTERNAL SERVICE FUND	5,814.07
BENEFIT STABILIZATION	52,359.75
 FUNDS TOTAL	 1,255,100.45