

**Accounts Payable Check Register  
Farmington Public School  
06/05/2020**

| <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>          |
|--------------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|------------------------------|------------------------|
| PATTERSON, CASEY               | 1.219.79.8780         | 3133           | 00001104        | 05/13/20         | 1046         |             | CONTRACTED PSP               | 937.50                 |
|                                | 1.219.79.8780         | 3133           | 00001104        | 05/13/20         | 1047         |             | CONTRACTED PSP               | 937.50                 |
|                                |                       |                |                 |                  |              |             |                              | Check Total: 1,875.00  |
| ADN ADMINISTRATORS INC         | 8.259.36.0000         | 2140           | 00001105        | 05/20/20         | 23659        |             | JUNE 2020 DENTAL INSURANCE   | 5,439.00               |
|                                |                       |                |                 |                  |              |             |                              |                        |
| ADVANCE PLUMBING & HTG SUPP    | 1.261.40.4100         | 5993           | 00001106        | 05/20/20         | 53134500     | P63298      | P BLANKET PURCHASE ORDER FOR | 884.82                 |
|                                |                       |                |                 |                  |              |             |                              |                        |
| DIHYDRO SERVICES INC           | 1.261.40.4100         | 4111           | 00001107        | 05/20/20         | 19078        | P63289      | P CORROSION CONTROL SERVICES | 325.00                 |
|                                |                       |                |                 |                  |              |             |                              |                        |
| KALAMAZOO SANITARY SUPPLY      | 1.261.40.4151         | 5990           | 00001109        | 05/20/20         | 12127651     |             | SANITIZER                    | 4,620.00               |
|                                | 1.261.40.4151         | 5990           | 00001109        | 05/20/20         | 1212798      |             | SANITIZING MACHINE           | 4,256.06               |
|                                | 1.261.40.4040         | 5970           | 00001109        | 05/20/20         | 12222411     | P63379      | P OPEN PURCHASE ORDER FOR    | 112.27                 |
|                                | 1.261.40.4151         | 5990           | 00001109        | 05/20/20         | 1224799      |             | GLOVES, SANITIZER            | 1,119.90               |
|                                | 1.261.40.4040         | 5970           | 00001109        | 05/20/20         | 222241       | P63379      | P OPEN PURCHASE ORDER FOR    | 43.85                  |
|                                |                       |                |                 |                  |              |             |                              | Check Total: 10,152.08 |
| P&M HOLDING GROUP LLP          | 1.284.35.0954         | 3190           | 00001110        | 05/20/20         | 1806412      |             | PM PUPIL PROJECTIONS         | 1,200.00               |
|                                |                       |                |                 |                  |              |             |                              |                        |
| PATTERSON, CASEY               | 1.219.79.8780         | 3133           | 00001111        | 05/20/20         | 1049         |             | CONTRACTED PSP               | 937.50                 |
|                                |                       |                |                 |                  |              |             |                              |                        |
| SEHI COMPUTER PRODUCTS INC     | 1.284.37.0918         | 4000           | 00001112        | 05/20/20         | SRV0039968   |             | REPAIRED CHROMEBOOKS         | 330.00                 |
|                                |                       |                |                 |                  |              |             |                              |                        |
| TOTAL REPAIR SERVICE INC       | 1.261.40.4000         | 4120           | 00001113        | 05/20/20         | 63149        | P63357      | P OPEN PURCHASE ORDER FOR    | 848.18                 |
|                                |                       |                |                 |                  |              |             |                              |                        |
| UNUM LIFE INSURANCE CO AMERICA | 1.000.00.0000         | 9510           | 00001114        | 05/20/20         | 6/1-6/30/20A |             | #0409545 JUNE 2020 STD       | 2,724.43               |
|                                | 8.259.36.0000         | 2110           | 00001114        | 05/20/20         | 6/1-6/30/20B |             | #0409546 JUNE LIFE           | 9,044.60               |
|                                | 8.259.36.0000         | 2120           | 00001114        | 05/20/20         | 6/1-6/30/20B |             | #0409546 JUNE LTD            | 33,775.18              |
|                                | 1.000.00.0000         | 9519           | 00001114        | 05/20/20         | 6/1-6/30/20C |             | #409547 JUNE 2020 VOL LIFE   | 5,495.71               |

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|----------------------------|-----------------------|----------------|-----------------|------------------|----------------|-------------|-----------------------------|---------------|
|                            |                       |                |                 |                  |                |             | Check Total:                | 51,039.92     |
| PATTERSON, CASEY           | 1.219.79.8780         | 3133           | 00001115        | 05/21/20         | 1048           |             | CONTRACTED PSP 5/4-5/8/20   | 937.50        |
|                            |                       |                |                 |                  |                |             | Check Total:                | 937.50        |
| GIGUERE, KIMBERLEY         | 1.283.47.0948         | 3190           | 00001116        | 05/20/20         | 03/23-04/24/20 |             | POLICY WORK                 | 1,350.00      |
|                            |                       |                |                 |                  |                |             | Check Total:                | 1,350.00      |
| CURRICULUM ASSOCIATES      | 1.125.12.0601         | 3450           | 00001118        | 06/03/20         | 90641181       | P64022      | F I READY ASSESSMENT AND    | 500.00        |
|                            | 1.125.12.0601         | 3450           | 00001118        | 06/03/20         | 90641181       | P64022      | F I READY ASSESSMENT AND    | 4,500.00      |
|                            | 1.125.12.0601         | 3450           | 00001118        | 06/03/20         | 90641181       | P64022      | F I READY ASSESSMENT AND    | 4,500.00      |
|                            |                       |                |                 |                  |                |             | Check Total:                | 9,500.00      |
| HUBBELL ROTH & CLARK INC   | 1.261.40.4100         | 3151           | 00001119        | 06/03/20         | 0179291        | P63329      | P OPEN PURCHASE ORDER FOR   | 42.37         |
|                            | 1.261.40.4100         | 3151           | 00001119        | 06/03/20         | 0179292        | P63329      | P OPEN PURCHASE ORDER FOR   | 73.37         |
|                            |                       |                |                 |                  |                |             | Check Total:                | 115.74        |
| JW PEPPER & SON INC        | 1.113.28.0026         | 5100           | 00001120        | 06/03/20         | 250021310      |             | MUSIC                       | 41.99         |
|                            | 1.113.26.0027         | 5100           | 00001120        | 06/03/20         | 253084621      | P63706      | P 2019-20 Open P.O.         | 326.49        |
|                            | 1.113.28.0026         | 5100           | 00001120        | 06/03/20         | 276690417      |             | MUSIC                       | 29.74         |
|                            |                       |                |                 |                  |                |             | Check Total:                | 398.22        |
| MCCARTHY & SMITH INC       | 4.456.01.9418         | 6200           | 00001121        | 06/03/20         | 050620         |             | BD PK 11 - CCB #11          | 165,706.87    |
|                            | 4.456.01.9418         | 6225           | 00001121        | 06/03/20         | 050620         |             | BD PK 11 - CCB #11          | 11,365.62     |
|                            | 4.456.01.9418         | 6240           | 00001121        | 06/03/20         | 050620         |             | BD PK 11 - CCB #11          | 7,350.00      |
|                            | 4.456.01.9418         | 6250           | 00001121        | 06/03/20         | 050620         |             | BD PK 11 - CCB #11          | 7,311.00      |
|                            | 4.456.01.9418         | 6260           | 00001121        | 06/03/20         | 050620         |             | BD PK 11 - CCB #11          | 5,085.08      |
|                            |                       |                |                 |                  |                |             | Check Total:                | 196,818.57    |
| PATTERSON, CASEY           | 1.219.79.8780         | 3133           | 00001122        | 06/03/20         | 1050           |             | CONTRACTED PSP 5/18-5/24/20 | 187.50        |
|                            | 1.219.79.8780         | 3133           | 00001122        | 06/03/20         | 1051           |             | CONTRACTED PSP 5/26-5/29/20 | 750.00        |
|                            |                       |                |                 |                  |                |             | Check Total:                | 937.50        |
| SEHI COMPUTER PRODUCTS INC | 4.459.36.9518         | 5923           | 00001123        | 06/03/20         | I00202449      | P64017      | F HP CHROMEBOOK 14 G6       | 8,595.00      |
|                            | 4.459.36.9518         | 5923           | 00001123        | 06/03/20         | I00202449      | P64017      | F HP CHROMEBOOK 11 G8       | 17,313.00     |
|                            | 4.459.36.9518         | 5923           | 00001123        | 06/03/20         | I00202449      | P64017      | F GOOGLE CHROME MGT LICENSE | 3,525.00      |

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|----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------------|---------------|
|                            |                       |                |                 |                  |            |             | Check Total:             | 29,433.00     |
| THE DISTRIBUTION GROUP INC | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3859616    | P63639      | P BLANKET P.O. FOOD      | 2,809.27      |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3859616    | P63639      | P DISCOUNT FOOD          | -28.09        |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | 3859616    | P63639      | P DISCOUNT NON FOOD      | -5.16         |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | 3859616    | P63639      | P BLANKET P.O. NON FOOD  | 516.34        |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | 3860167    | P63639      | P BLANKET P.O. NON FOOD  | 424.36        |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | 3860167    | P63639      | P DISCOUNT NON FOOD      | -4.24         |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860167    | P63639      | P BLANKET P.O. FOOD      | 3,770.45      |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860167    | P63639      | P DISCOUNT FOOD          | -37.70        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860177    | P63639      | P BLANKET P.O. FOOD      | 3,094.88      |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860177    | P63639      | P DISCOUNT FOOD          | -30.95        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860353    | P63639      | P BLANKET P.O. FOOD      | 816.78        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860353    | P63639      | P DISCOUNT FOOD          | -8.17         |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860361    | P63639      | P BLANKET P.O. FOOD      | 175.00        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860361    | P63639      | P DISCOUNT FOOD          | -1.75         |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860562    | P63639      | P BLANKET P.O. FOOD      | 481.54        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860565    | P63639      | P DISCOUNT FOOD          | -4.86         |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3860565    | P63639      | P BLANKET P.O. FOOD      | 486.40        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3861518    | P63639      | P DISCOUNT FOOD          | -1.58         |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3861518    | P63639      | P BLANKET P.O. FOOD      | 157.90        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3861523    | P63639      | P BLANKET P.O. FOOD      | 183.19        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3861523    | P63639      | P DISCOUNT FOOD          | -1.83         |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3862840    | P63639      | P BLANKET P.O. FOOD      | 4,678.16      |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3862840    | P63639      | P DISCOUNT FOOD          | -46.78        |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | 3862850    | P63639      | P BLANKET P.O. NON FOOD  | 309.85        |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3862850    | P63639      | P BLANKET P.O. FOOD      | 3,197.20      |
|                            | 5.297.50.5200         | 5610           | 00001124        | 06/03/20         | 3862850    | P63639      | P DISCOUNT FOOD          | -31.97        |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | 3862850    | P63639      | P DISCOUNT NON FOOD      | -3.10         |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | CM3857479  | P63639      | P BLANKET P.O. NON FOOD  | -64.50        |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | CM3857481  | P63639      | P BLANKET P.O. NON FOOD  | -161.25       |
|                            | 5.297.50.5200         | 5640           | 00001124        | 06/03/20         | CM3857517  | P63639      | P BLANKET P.O. NON FOOD  | -32.25        |
|                            |                       |                |                 |                  |            |             | Check Total:             | 20,637.14     |
| THRUN MAATSCH AND NORDBERG | 1.231.35.0000         | 3170           | 00001125        | 06/03/20         | 261461     |             | LEGAL FEES THRU APR 2020 | 5,017.50      |
|                            |                       |                |                 |                  |            |             | Check Total:             | 5,017.50      |

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|-------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------|----------------------------|----------|
| ULINE INC               | 1.261.40.4100         | 5991           | 00001126        | 06/03/20         | 119925153  | P63771      | P                  | OPEN PURCHASE ORDER FOR    | 291.67   |
|                         | 1.261.40.4100         | 5991           | 00001126        | 06/03/20         | 120026292  | P63771      | P                  | OPEN PURCHASE ORDER FOR    | 143.72   |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 435.39   |
| APPLE COMPUTER          | 1.225.15.0601         | 5100           | 00355495        | 05/20/20         | AB44913935 | P63972      | F                  | 10 PACK 11" IPAD PRO       | 7,390.00 |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 7,390.00 |
| ASMAR, AMMAR            | 7.000.11.9665         | 9431           | 00355496        | 05/20/20         | 051120     |             |                    | 1ST GR METRO PARK REFUND   | 6.00     |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 6.00     |
| AZAR, JAMIL             | 7.000.11.9665         | 9431           | 00355497        | 05/20/20         | 051120     |             |                    | 1ST GR METRO PARK REFUND   | 6.00     |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 6.00     |
| BARBER, RANDY           | 1.000.17.1379         | 0131           | 00355499        | 05/20/20         | 052020     |             |                    | REFUND GSRP TUITION        | 182.95   |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 182.95   |
| BARILLA, MELISSA        | 7.000.53.9887         | 9431           | 00355500        | 05/20/20         | 050520     |             |                    | SPEC OLYMPIC MISC EXPENSE  | 127.14   |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 127.14   |
| BATTERIES PLUS BULBS    | 1.261.40.4100         | 5992           | 00355501        | 05/20/20         | P26414440  | P63302      | P                  | BLANKET PURCHASE ORDER FOR | 233.90   |
|                         | 1.261.40.4100         | 5992           | 00355501        | 05/20/20         | P26548609  | P63302      | P                  | BLANKET PURCHASE ORDER FOR | 18.95    |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 252.85   |
| BERGMAN, DONALD         | 5.000.50.5200         | 0163           | 00355502        | 05/20/20         | 052019A    |             |                    | REFUND LUN ACCT #20025299  | 23.80    |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 23.80    |
| BERKSHIRE BROKERAGE INC | 5.297.50.5200         | 5630           | 00355503        | 05/20/20         | 139890     | P63623      | P                  | BLANKET P.O. ALL           | 1,258.95 |
|                         | 5.297.50.5200         | 5630           | 00355503        | 05/20/20         | 139891     | P63623      | P                  | BLANKET P.O. ALL           | 2,206.89 |
|                         | 5.297.50.5200         | 5630           | 00355503        | 05/20/20         | 140423     | P63623      | P                  | BLANKET P.O. ALL           | 1,067.80 |
|                         | 5.297.50.5200         | 5630           | 00355503        | 05/20/20         | 140424     | P63623      | P                  | BLANKET P.O. ALL           | 2,004.18 |
|                         | 5.297.50.5200         | 5630           | 00355503        | 05/20/20         | C38926     | P63623      | P                  | BLANKET P.O. ALL           | -64.90   |
|                         | 5.297.50.5200         | 5630           | 00355503        | 05/20/20         | C39362     | P63623      | P                  | BLANKET P.O. ALL           | -25.96   |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 6,446.96 |
| BHATTI, LAIBA           | 7.000.26.9604         | 9431           | 00355504        | 05/20/20         | 051120     |             |                    | ART MATERIALS              | 10.00    |
|                         |                       |                |                 |                  |            |             |                    | Check Total:               | 10.00    |

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| BRODEN, QUIANA        | 5.000.50.5200         | 0163           | 00355505        | 05/20/20         | 051120      |             | REFUND LUN ACCT #20009852 | 25.25         |
|                       |                       |                |                 |                  |             |             | Check Total:              | 25.25         |
| BRUNETTE, SUZANNE     | 5.000.50.5200         | 0163           | 00355506        | 05/20/20         | 051120      |             | REFUND LUN ACCT #20009951 | 115.30        |
|                       |                       |                |                 |                  |             |             | Check Total:              | 115.30        |
| BUCKLES & BUCKLES PLC | 1.000.00.0000         | 9516           | 00355507        | 05/20/20         | 052220      |             | MANDATORY DEDUCTION       | 203.65        |
|                       |                       |                |                 |                  |             |             | Check Total:              | 203.65        |
| BURNS, BRIELLE        | 7.000.26.9604         | 9431           | 00355508        | 05/20/20         | 051120      |             | ART MATERIALS             | 10.00         |
|                       |                       |                |                 |                  |             |             | Check Total:              | 10.00         |
| BURTON, DELAINNA      | 1.000.01.0016         | 0132           | 00355509        | 05/20/20         | 5110579870  |             | STATE OF MI PAYMT CK      | 66.00         |
|                       |                       |                |                 |                  |             |             | Check Total:              | 66.00         |
| CENTURY LINK          | 1.261.37.0000         | 3410           | 00355510        | 05/20/20         | 1491613717  | P63640 P    | MONTHLY LONG DISTANCE     | 718.89        |
|                       |                       |                |                 |                  |             |             | Check Total:              | 718.89        |
| CHAPMAN, MELISSA      | 7.000.11.9665         | 9431           | 00355511        | 05/20/20         | 051120      |             | 1ST GR METRO PARK REFUND  | 6.00          |
|                       |                       |                |                 |                  |             |             | Check Total:              | 6.00          |
| CHAPTER 13 TRUSTEE    | 1.000.00.0000         | 9516           | 00355512        | 05/20/20         | 052220      |             | MANDATORY DEDUCTION       | 204.63        |
|                       |                       |                |                 |                  |             |             | Check Total:              | 204.63        |
| CLARK, KATHLEEN       | 7.000.11.9671         | 9431           | 00355513        | 05/20/20         | 0407201     |             | MATH PENTATHLON SHIRTS    | 40.00         |
|                       | 7.000.11.9671         | 9431           | 00355513        | 05/20/20         | 41687828613 |             | MATH PENTATHLON TICKETS   | 42.00         |
|                       |                       |                |                 |                  |             |             | Check Total:              | 82.00         |
| COBB, BRANDYE         | 7.000.11.9665         | 9431           | 00355514        | 05/20/20         | 051120      |             | 1ST GR METRO PARK REFUND  | 10.00         |
|                       |                       |                |                 |                  |             |             | Check Total:              | 10.00         |
| COCCIMIGLIO, JULIE    | 5.000.50.5200         | 0163           | 00355515        | 05/20/20         | 052020      |             | REFUND LUN ACCT #20012890 | 37.40         |
|                       |                       |                |                 |                  |             |             | Check Total:              | 37.40         |
| CORDELL, PAIGE        | 1.000.17.1379         | 0131           | 00355516        | 05/20/20         | 052020      |             | REFUND GSRP TUITION       | 101.64        |
|                       |                       |                |                 |                  |             |             | Check Total:              | 101.64        |

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| COUNTRY LANES                  | 5.293.26.5706         | 4900           | 00355517        | 05/20/20         | 3-1812       |             | BOWLING ALLEY RENTAL/FHS    | 1,728.00      |
|                                |                       |                |                 |                  |              |             | Check Total:                | 1,728.00      |
| D M BURR FACILITIES MANAGEMENT | 261.40.4040           | 4109           | 00355518        | 05/20/20         | FAC03304     | P63290 P    | CUSTODIAL SERVICES FOR      | 107,479.23    |
|                                |                       |                |                 |                  |              |             | Check Total:                | 107,479.23    |
| DAIDA, NAVEEN KUMAR REDDY      | 1.000.01.0016         | 0132           | 00355519        | 05/20/20         | 042020       |             | REFUND/COVID-19 CLOSING     | 630.00        |
|                                |                       |                |                 |                  |              |             | Check Total:                | 630.00        |
| DALLEY, LANA                   | 5.000.50.5200         | 0163           | 00355520        | 05/20/20         | 051120       |             | REFUND LUN ACCT #20009578   | 20.25         |
|                                |                       |                |                 |                  |              |             | Check Total:                | 20.25         |
| DOMINIK, CHRISTINA             | 1.000.00.0000         | 9474           | 00355521        | 05/20/20         | 050720       |             | REFUND/COVID-S9 CLOSING     | 472.50        |
|                                |                       |                |                 |                  |              |             | Check Total:                | 472.50        |
| DTE ENERGY                     | 1.261.34.0000         | 5520           | 00355522        | 05/20/20         | 200002215589 |             | STREETLIGHT APR 2020        | 2,000.19      |
|                                |                       |                |                 |                  |              |             | Check Total:                | 2,000.19      |
| EAMON, MARIE CHRIS             | 5.000.50.5200         | 0163           | 00355523        | 05/20/20         | 051120       |             | REFUND LUN ACCT #20013439   | 26.85         |
|                                |                       |                |                 |                  |              |             | Check Total:                | 26.85         |
| ENERGYCAP INC                  | 1.000.00.0000         | 9192           | 00355524        | 05/20/20         | 32273        |             | DATA BASE CONVERSION        | 700.00        |
|                                | 1.000.00.0000         | 9192           | 00355524        | 05/20/20         | 32273        |             | SOFTWARE MIC/MAINT AGREE    | 3,900.00      |
|                                | 1.000.00.0000         | 9192           | 00355524        | 05/20/20         | 32273        |             | TRAINING                    | 1,250.00      |
|                                |                       |                |                 |                  |              |             | Check Total:                | 5,850.00      |
| FARLOW, KARL                   | 7.000.11.9665         | 9431           | 00355525        | 05/20/20         | 051120       |             | 1ST GR METRO PARK REFUND    | 6.00          |
|                                |                       |                |                 |                  |              |             | Check Total:                | 6.00          |
| FARMINGTON HILLS, CITY OF      | 1.226.39.0960         | 3190           | 00355526        | 05/20/20         | 0007265      |             | POLICE SERVICES             | 1,969.58      |
|                                | 1.226.39.0960         | 3190           | 00355526        | 05/20/20         | 0007275      |             | SCHOOL LIASION              | 8,184.00      |
|                                |                       |                |                 |                  |              |             | Check Total:                | 10,153.58     |
| FIBER LINK INC                 | 1.261.37.0918         | 4120           | 00355527        | 05/20/20         | 051320       |             | TICKETS CLEARED/ON SITE/APR | 538.50        |
|                                |                       |                |                 |                  |              |             | Check Total:                | 538.50        |
| FORD, GLENYSS                  | 5.000.50.5200         | 0163           | 00355528        | 05/20/20         | 053019A      |             | REFUND LUN ACCT #20008323   | 21.40         |

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|------------------------------|-----------------------|----------------|-----------------|------------------|-------------|-------------|----------------------------|---------------|
|                              |                       |                |                 |                  |             |             | Check Total:               | 21.40         |
| FRONTLINE TECHNOLOGIES GROUP | 1.000.00.0000         | 9192           | 00355529        | 05/20/20         | INVUS120435 |             | ABSENCE/SUBSTITUTE MGMT    | 16,482.85     |
|                              |                       |                |                 |                  |             |             | Check Total:               | 16,482.85     |
| GADIRAJU, SUBRAHMANYAM       | 7.000.11.9665         | 9431           | 00355530        | 05/20/20         | 051120      |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                              |                       |                |                 |                  |             |             | Check Total:               | 6.00          |
| GLINZ, JAMIE                 | 7.000.11.9665         | 9431           | 00355531        | 05/20/20         | 051120      |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                              |                       |                |                 |                  |             |             | Check Total:               | 6.00          |
| GRAY, ERICA                  | 5.000.50.5200         | 0163           | 00355532        | 05/20/20         | 051120      |             | REFUND LUN ACCT #20019084  | 5.98          |
|                              | 5.000.50.5200         | 0163           | 00355532        | 05/20/20         | 051120      |             | REFUND LUN ACCT #20016527  | 2.00          |
|                              |                       |                |                 |                  |             |             | Check Total:               | 7.98          |
| HANLEY, STEVEN               | 7.000.11.9665         | 9431           | 00355533        | 05/20/20         | 051120      |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                              |                       |                |                 |                  |             |             | Check Total:               | 6.00          |
| HARPER, MYA                  | 7.000.26.9604         | 9431           | 00355534        | 05/20/20         | 051120      |             | ART MATERIALS              | 10.00         |
|                              |                       |                |                 |                  |             |             | Check Total:               | 10.00         |
| HENDRIAN, DIANNE             | 5.000.50.5200         | 0163           | 00355535        | 05/20/20         | 051120      |             | REFUND LUN ACCT #20009688  | 15.10         |
|                              |                       |                |                 |                  |             |             | Check Total:               | 15.10         |
| HERCULES ACHIEVEMENT INC     | 1.241.28.0013         | 7902           | 00355536        | 05/20/20         | 1002447     |             | GRADUATION                 | 134.45        |
|                              | 1.241.28.0013         | 7902           | 00355536        | 05/20/20         | 1007629     |             | GRADUATION                 | 67.56         |
|                              | 1.241.28.0013         | 7902           | 00355536        | 05/20/20         | 1008167     |             | GRADUATION                 | 118.29        |
|                              | 1.241.28.0013         | 7902           | 00355536        | 05/20/20         | 1008357     |             | GRADUATION                 | 26.38         |
|                              |                       |                |                 |                  |             |             | Check Total:               | 346.68        |
| HILL, KATIE                  | 1.000.17.1379         | 0131           | 00355537        | 05/20/20         | 052020      |             | REFUND GSRP TUITION        | 101.64        |
|                              |                       |                |                 |                  |             |             | Check Total:               | 101.64        |
| IMMADISSETTY, PREMA          | 1.113.26.0971         | 3131           | 00355538        | 05/20/20         | 051120      |             | DUAL ENROLLMT TEXTBK REMIB | 170.09        |
|                              |                       |                |                 |                  |             |             | Check Total:               | 170.09        |
| JAIN, VINAY                  | 5.000.50.5200         | 0163           | 00355539        | 05/20/20         | 061019A     |             | REFUND LUN ACCT #20009237  | 22.45         |

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|------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|----------------------------|---------------|
|                        |                       |                |                 |                  |            |             | Check Total:               | 22.45         |
| JONES, ANIYA           | 7.000.26.9604         | 9431           | 00355540        | 05/20/20         | 051120     |             | ART MATERIALS              | 10.00         |
|                        |                       |                |                 |                  |            |             | Check Total:               | 10.00         |
| JUNGQUIST, KEITH       | 5.293.26.5716         | 4950           | 00355541        | 05/20/20         | FHS011719A |             | FHS HOCKEY REF 1/17/19     | 70.00         |
|                        |                       |                |                 |                  |            |             | Check Total:               | 70.00         |
| KENNEDY, TIMOTHY       | 7.000.11.9665         | 9431           | 00355542        | 05/20/20         | 051120     |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                        |                       |                |                 |                  |            |             | Check Total:               | 6.00          |
| KHANNA, ANKUSH         | 1.000.01.0016         | 0132           | 00355543        | 05/20/20         | 050720     |             | REFUND/COVID-S9 CLOSING    | 630.00        |
|                        |                       |                |                 |                  |            |             | Check Total:               | 630.00        |
| KIDS READ NOW INC      | 1.119.15.0601         | 5100           | 00355544        | 05/20/20         | 051820     |             | 2020 PROG BK BRIDGE SERIES | 11,533.50     |
|                        |                       |                |                 |                  |            |             | Check Total:               | 11,533.50     |
| KOTENKO, VALENTYNA     | 7.000.11.9665         | 9431           | 00355545        | 05/20/20         | 051120     |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                        |                       |                |                 |                  |            |             | Check Total:               | 6.00          |
| KOTHA, RANJITHA        | 1.000.00.0000         | 9474           | 00355546        | 05/20/20         | 050720     |             | REFUND/COVID-S9 CLOSING    | 15.00         |
|                        |                       |                |                 |                  |            |             | Check Total:               | 15.00         |
| KRISHNAMOORTHY, SANKAR | 5.000.50.5200         | 0163           | 00355547        | 05/20/20         | 052020     |             | REFUND LUN ACCT #20016619  | 30.25         |
|                        |                       |                |                 |                  |            |             | Check Total:               | 30.25         |
| LAMPEAR, JEFFREY       | 7.000.11.9665         | 9431           | 00355548        | 05/20/20         | 051120     |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                        |                       |                |                 |                  |            |             | Check Total:               | 6.00          |
| LAW OFFICE OF          | 1.000.00.0000         | 9516           | 00355549        | 05/20/20         | 052220     |             | MANDATORY DEDUCTION        | 213.62        |
|                        |                       |                |                 |                  |            |             | Check Total:               | 213.62        |
| LEBOVITZ, BRIAN        | 7.000.11.9665         | 9431           | 00355550        | 05/20/20         | 051120     |             | 1ST GR METRO PARK REFUND   | 6.00          |
|                        |                       |                |                 |                  |            |             | Check Total:               | 6.00          |
| LILL, MARION           | 5.000.50.5200         | 0163           | 00355551        | 05/20/20         | 051120     |             | REFUND LUN ACCT #20009473  | 59.25         |



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|-----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|-----------------------------|------------------|
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>59.25</u>     |
| LINCOLN INVESTMENT PLANNING | 1.000.00.0000         | 9554           | 00355552        | 05/20/20         | 51920      |             | 457 PYMT FOR 5/22/20 PAY    | <u>7,638.91</u>  |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>7,638.91</u>  |
| LOGICALIS INC               | 4.459.36.9518         | 6427           | 00355553        | 05/20/20         | S011702    | P63963      | P PROJECT INITIATION        | <u>32,189.06</u> |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>32,189.06</u> |
| LOWERY CORP                 | 1.261.38.0000         | 4124           | 00355554        | 05/20/20         | 1537814    | P63485      | P COPY CLICK COUNT 2019-20  | <u>15,507.10</u> |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>15,507.10</u> |
| MCKINNEY, CHRISTINE         | 5.000.50.5200         | 0163           | 00355555        | 05/20/20         | 051120     |             | REFUND LUN ACCT #20009289   | <u>33.20</u>     |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>33.20</u>     |
| MCRAE, LAUREN               | 7.000.26.9604         | 9431           | 00355556        | 05/20/20         | 051120     |             | ART MATERIALS               | <u>10.00</u>     |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>10.00</u>     |
| MEAL MAGIC CORPORATION      | 5.297.50.5100         | 4900           | 00355557        | 05/20/20         | C20001178  | P63633      | P BLANKET P.O.              | <u>12,675.00</u> |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>12,675.00</u> |
| MERIDIAN WINDS              | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 175        |             | INSTR REPAIRS/REPLACE/MUSIC | 15.00            |
|                             | 1.261.22.0025         | 4120           | 00355558        | 05/20/20         | 73154967   |             | INSTR REPAIRS/REPLACE/MUSIC | 75.00            |
|                             | 1.261.22.0025         | 4120           | 00355558        | 05/20/20         | 75848346   |             | INSTR REPAIRS/REPLACE/MUSIC | 65.00            |
|                             | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 78388143   |             | INSTR REPAIRS/REPLACE/MUSIC | 98.80            |
|                             | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 79768407   |             | INSTR REPAIRS/REPLACE/MUSIC | 49.99            |
|                             | 1.261.22.0025         | 4120           | 00355558        | 05/20/20         | 80512838   |             | INSTR REPAIRS/REPLACE/MUSIC | 105.00           |
|                             | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 80574490   |             | INSTR REPAIRS/REPLACE/MUSIC | 57.00            |
|                             | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 80830564   |             | INSTR REPAIRS/REPLACE/MUSIC | 199.00           |
|                             | 1.261.22.0025         | 4120           | 00355558        | 05/20/20         | 81367471   |             | INSTR REPAIRS/REPLACE/MUSIC | 120.00           |
|                             | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 86538      |             | INSTR REPAIRS/REPLACE/MUSIC | 10.45            |
|                             | 1.112.22.0027         | 5100           | 00355558        | 05/20/20         | 87227      |             | INSTR REPAIRS/REPLACE/MUSIC | <u>559.50</u>    |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>1,354.74</u>  |
| MILES, JERRON               | 7.000.11.9665         | 9431           | 00355559        | 05/20/20         | 051120     |             | 1ST GR METRO PARK REFUND    | <u>6.00</u>      |
|                             |                       |                |                 |                  |            |             | Check Total:                | <u>6.00</u>      |
| MILLER CANFIELD             | 1.231.35.0000         | 3170           | 00355560        | 05/20/20         | 1473056    |             | LEGAL FEES MAR/2020         | 1,202.50         |

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|------------------------------|-----------------------|----------------|-----------------|------------------|---------------|-------------|------------------------------|------------------|
|                              | 1.231.35.0000         | 3170           | 00355560        | 05/20/20         | 1478070       |             | LEGAL FEES MARCH/2020        | 8,901.47         |
|                              | 1.231.43.4172         | 3170           | 00355560        | 05/20/20         | 1480017       |             | LEGAL FEES                   | <u>673.00</u>    |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 10,776.97        |
| MISDU                        | 1.000.00.0000         | 9516           | 00355561        | 05/20/20         | 052220        |             | VARIOUS INDIVIDUALS          | <u>1,685.08</u>  |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 1,685.08         |
| NGO, BRENDON                 | 5.000.50.5200         | 0163           | 00355562        | 05/20/20         | 051120        |             | REFUND LUN ACCT #20030485    | <u>53.30</u>     |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 53.30            |
| O'CONNOR, GRACE              | 7.000.26.9604         | 9431           | 00355563        | 05/20/20         | 051120        |             | ART MATERIALS                | <u>10.00</u>     |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 10.00            |
| OAKLAND COUNTY REIMBURSEMENT | 000.00.0000           | 9516           | 00355564        | 05/20/20         | 052220        |             | MANDATORY DEDUCTION          | <u>65.00</u>     |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 65.00            |
| OAKLAND SCHOOLS              | 1.271.41.4300         | 4902           | 00355565        | 05/20/20         | GR20043016161 | P63499      | P Bus Driver Class 2019/2020 | <u>231.50</u>    |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 231.50           |
| OBSERVER & ECCENTRIC         | 4.456.36.9518         | 7900           | 00355566        | 05/20/20         | 356281        | P62502      | P BLK LEGAL ADVERTISEMENTS   | <u>260.64</u>    |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 260.64           |
| OTIS ELEVATOR COMPANY        | 1.261.40.4100         | 4121           | 00355567        | 05/20/20         | CVD66196719   | P64019      | F SERVICE AND MAINTENANCE OF | <u>18,074.16</u> |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 18,074.16        |
| OUELLETTE, ANDREA            | 7.000.26.9604         | 9431           | 00355568        | 05/20/20         | 051120        |             | ART MATERIALS                | <u>10.00</u>     |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 10.00            |
| PANT, RITA                   | 7.000.11.9665         | 9431           | 00355569        | 05/20/20         | 051120        |             | 1ST GR METRO PARK REFUND     | <u>6.00</u>      |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 6.00             |
| PAUL, CYNTHIA                | 5.000.50.5200         | 0163           | 00355570        | 05/20/20         | 051120        |             | REFUND LUN ACCT #20031295    | <u>25.00</u>     |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 25.00            |
| PAUSCH, DARLIEN              | 5.000.50.5200         | 0163           | 00355571        | 05/20/20         | 051120        |             | REFUND LUN ACCT #20009545    | <u>13.85</u>     |
|                              |                       |                |                 |                  |               |             | Check Total:                 | 13.85            |

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|---------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------|---------------------------|-----------|
| PEARSON EDUCATION         | 1.000.00.0000         | 9192           | 00355572        | 05/20/20         | 7027101733 | P64014      | F                  | SUCCESSMAKER FULL         | 7,908.00  |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 7,908.00  |
| PIERSON-RINGER, ELIZABETH | 1.226.71.1376         | 3190           | 00355573        | 05/20/20         | 0343       |             |                    | STAFF MTG/PD/COACHING     | 1,000.00  |
|                           | 1.125.17.0723         | 3190           | 00355573        | 05/20/20         | 0343       |             |                    | STAFF MTG/PD/COACHING     | 1,000.00  |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 2,000.00  |
| PLANTE MORAN CRESA LLC    | 4.456.36.9518         | 6235           | 00355574        | 05/20/20         | 1850023    | P59424      | P                  | MANAGEMENT FEES FOR BOND  | 25,000.00 |
|                           | 4.456.36.9518         | 6236           | 00355574        | 05/20/20         | 1850023    | P59424      | P                  | REIMBURSABLE FEES         | 310.35    |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 25,310.35 |
| PRIORITY RECOVERY LAW PLC | 1.000.00.0000         | 9516           | 00355575        | 05/20/20         | 052220     |             |                    | MANDATORY DEDUCTION       | 142.64    |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 142.64    |
| R L DEPPMANN COMPANY      | 1.261.40.4100         | 5995           | 00355576        | 05/20/20         | 5350217    | P63347      | P                  | OPEN PURCHASE ORDER FOR   | 576.00    |
|                           | 1.261.40.4100         | 5995           | 00355576        | 05/20/20         | 5350286    | P63347      | P                  | OPEN PURCHASE ORDER FOR   | 520.63    |
|                           | 1.261.40.4100         | 5995           | 00355576        | 05/20/20         | 5350287    | P63347      | P                  | OPEN PURCHASE ORDER FOR   | 59.30     |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 1,155.93  |
| ROBERTS, BRIAN            | 7.000.11.9665         | 9431           | 00355577        | 05/20/20         | 051120     |             |                    | 1ST GR METRO PARK REFUND  | 6.00      |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 6.00      |
| ROSE, JASON               | 5.000.50.5200         | 0163           | 00355578        | 05/20/20         | 052020     |             |                    | REFUND LUN ACCT #20012067 | 44.90     |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 44.90     |
| SAFRY, ODAY               | 7.000.11.9665         | 9431           | 00355579        | 05/20/20         | 051120     |             |                    | 1ST GR METRO PARK REFUND  | 6.00      |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 6.00      |
| SALIE, YOUSUF             | 7.000.26.9604         | 9431           | 00355580        | 05/20/20         | 051120     |             |                    | ART MATERIALS             | 10.00     |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 10.00     |
| SCHERER, RISA             | 5.000.50.5200         | 0163           | 00355581        | 05/20/20         | 051120     |             |                    | REFUND LUN ACCT #20009444 | 34.90     |
|                           |                       |                |                 |                  |            |             |                    | Check Total:              | 34.90     |
| SCHOLASTIC INC            | 7.000.11.9665         | 9431           | 00355582        | 05/20/20         | M68876135  |             |                    | SCHOLASTIC NEWS           | 479.05    |
|                           | 7.000.11.9665         | 9431           | 00355582        | 05/20/20         | M68876143  |             |                    | SCHOLASTIC NEWS           | 170.53    |

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|--------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|---------------------------|---------------|
|                          |                       |                |                 |                  |              |             | Check Total:              | 649.58        |
| SHETTY, PRADEEP          | 7.000.11.9665         | 9431           | 00355583        | 05/20/20         | 051120       |             | 1ST GR METRO PARK REFUND  | 6.00          |
|                          |                       |                |                 |                  |              |             | Check Total:              | 6.00          |
| SONG, MYUNGAH            | 5.000.50.5200         | 0163           | 00355584        | 05/20/20         | 052020       |             | REFUND LUN ACCT #20028264 | 42.35         |
|                          |                       |                |                 |                  |              |             | Check Total:              | 42.35         |
| SPORTS & APPAREL         | 7.000.02.9665         | 9431           | 00355585        | 05/20/20         | 6449         |             | STUDENT T-SHIRTS          | 300.18        |
|                          |                       |                |                 |                  |              |             | Check Total:              | 300.18        |
| STAPLES BUSINESS CREDIT  | 1.212.26.0013         | 5100           | 00355586        | 05/20/20         | 730408682701 | P63270      | P 2019-20 Open P.O.       | 41.65         |
|                          | 1.122.26.0013         | 5100           | 00355586        | 05/20/20         | 730451786301 | P63857      | P 2019-20 Open P.O.       | 26.79         |
|                          | 1.212.26.0013         | 5100           | 00355586        | 05/20/20         | 730471269101 | P63270      | P 2019-20 Open P.O.       | 58.60         |
|                          |                       |                |                 |                  |              |             | Check Total:              | 127.04        |
| SYED, MALIK IMRAN        | 1.000.17.1379         | 0131           | 00355587        | 05/20/20         | 052020       |             | REFUND GSRP TUITION       | 67.16         |
|                          |                       |                |                 |                  |              |             | Check Total:              | 67.16         |
| SZABO, SHEA              | 7.000.11.9665         | 9431           | 00355588        | 05/20/20         | 051120       |             | 1ST GR METRO PARK REFUND  | 6.00          |
|                          |                       |                |                 |                  |              |             | Check Total:              | 6.00          |
| TAYLOR, MARY             | 5.000.50.5200         | 0163           | 00355589        | 05/20/20         | 052020       |             | REFUND LUN ACCT #20009181 | 145.95        |
|                          |                       |                |                 |                  |              |             | Check Total:              | 145.95        |
| THOMPSON, LORENA         | 5.000.50.5200         | 0163           | 00355590        | 05/20/20         | 051120       |             | REFUND LUN ACCT #20010858 | 12.25         |
|                          |                       |                |                 |                  |              |             | Check Total:              | 12.25         |
| TLEMCANI, ANISSA BOUAYAD | 1.000.00.0000         | 9474           | 00355591        | 05/20/20         | 050720       |             | REFUND/COVID-S9 CLOSING   | 472.50        |
|                          |                       |                |                 |                  |              |             | Check Total:              | 472.50        |
| TOPOLEWSKI, TIMOTHY      | 7.000.11.9665         | 9431           | 00355592        | 05/20/20         | 051120       |             | 1ST GR METRO PARK REFUND  | 6.00          |
|                          |                       |                |                 |                  |              |             | Check Total:              | 6.00          |
| ULINE INC                | 1.261.40.4100         | 5991           | 00355593        | 05/20/20         | 117871095B   | P63771      | P OPEN PURCHASE ORDER FOR | 350.00        |
|                          | 1.112.23.0061         | 5100           | 00355593        | 05/20/20         | 117871095C   |             | TABLE/CHAIR BAL           | 350.00        |

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|-------------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|--------------------|---------------------------|----------|
|                               |                       |                |                 |                  |            |             | Check Total:       | 700.00                    |          |
| UNITY DETAIL LLC              | 1.271.42.4200         | 5730           | 00355594        | 05/20/20         | 0468855IN  | P63491      | P                  | Repair supplies 2018/2019 | 148.52   |
|                               |                       |                |                 |                  |            |             | Check Total:       | 148.52                    |          |
| VAN ANDEL EDUCATION INSTITUTE | 1.371.71.0641         | 3190           | 00355595        | 05/20/20         | 2041       |             |                    | CONTRACTED SVC 2/25/20    | 928.22   |
|                               |                       |                |                 |                  |            |             | Check Total:       | 928.22                    |          |
| VAN EERDEN                    | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3853909    | P63639      | P                  | BLANKET P.O. FOOD         | 2,877.44 |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3853909    | P63639      | P                  | DISCOUNT FOOD             | -28.77   |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3853909    | P63639      | P                  | BLANKET P.O. NON FOOD     | 517.14   |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3853909    | P63639      | P                  | DISCOUNT NON FOOD         | -5.17    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3854239    | P63639      | P                  | BLANKET P.O. NON FOOD     | 462.33   |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3854239    | P63639      | P                  | DISCOUNT NON FOOD         | -4.62    |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854239    | P63639      | P                  | BLANKET P.O. FOOD         | 3,747.09 |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854239    | P63639      | P                  | DISCOUNT FOOD             | -37.47   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854511    | P63639      | P                  | BLANKET P.O. FOOD         | 115.32   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854511    | P63639      | P                  | DISCOUNT FOOD             | -1.15    |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854512    | P63639      | P                  | BLANKET P.O. FOOD         | 281.34   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854512    | P63639      | P                  | DISCOUNT FOOD             | -2.81    |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854513    | P63639      | P                  | BLANKET P.O. FOOD         | 933.65   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3854513    | P63639      | P                  | DISCOUNT FOOD             | -9.34    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3854513    | P63639      | P                  | BLANKET P.O. NON FOOD     | 161.25   |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3854513    | P63639      | P                  | DISCOUNT NON FOOD         | -1.61    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3855948    | P63639      | P                  | BLANKET P.O. NON FOOD     | 64.50    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3855948    | P63639      | P                  | DISCOUNT NON FOOD         | -0.65    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3856528    | P63639      | P                  | BLANKET P.O. NON FOOD     | 52.78    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3856528    | P63639      | P                  | DISCOUNT NON FOOD         | -0.53    |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3856528    | P63639      | P                  | BLANKET P.O. FOOD         | 4,782.31 |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3856528    | P63639      | P                  | DISCOUNT FOOD             | -47.82   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3856564    | P63639      | P                  | BLANKET P.O. FOOD         | 929.90   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3856564    | P63639      | P                  | DISCOUNT FOOD             | -9.30    |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3857225    | P63639      | P                  | BLANKET P.O. FOOD         | 710.08   |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3857225    | P63639      | P                  | DISCOUNT FOOD             | -7.10    |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3857225    | P63639      | P                  | BLANKET P.O. NON FOOD     | 119.96   |
|                               | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3857225    | P63639      | P                  | DISCOUNT NON FOOD         | -1.20    |
|                               | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3857241    | P63639      | P                  | BLANKET P.O. FOOD         | 1,452.12 |

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|------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|---------------------------|---------------|
|                        | 5.297.50.5200         | 5610           | 00355596        | 05/20/20         | 3857241    | P63639      | P DISCOUNT FOOD           | -14.52        |
|                        | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3857241    | P63639      | P BLANKET P.O. NON FOOD   | 129.00        |
|                        | 5.297.50.5200         | 5640           | 00355596        | 05/20/20         | 3857241    | P63639      | P DISCOUNT NON FOOD       | -1.29         |
|                        |                       |                |                 |                  |            |             | Check Total:              | 17,162.86     |
| VELVADAPU, CHAKRADHAR  | 5.000.50.5200         | 0163           | 00355597        | 05/20/20         | 052020     |             | REFUND LUN ACCT #20013614 | 46.45         |
|                        |                       |                |                 |                  |            |             | Check Total:              | 46.45         |
| WAKELY ASSOCIATES INC  | 4.456.36.9518         | 6232           | 00355598        | 05/20/20         | 204607R    | P59423      | P REIMBURSABLE EXPENSE    | 5,560.00      |
|                        |                       |                |                 |                  |            |             | Check Total:              | 5,560.00      |
| WHISENHUNT, GRANT      | 7.000.26.9604         | 9431           | 00355599        | 05/20/20         | 051120     |             | ART MATERIALS             | 10.00         |
|                        |                       |                |                 |                  |            |             | Check Total:              | 10.00         |
| WILKE, CLAIRE          | 7.000.26.9604         | 9431           | 00355600        | 05/20/20         | 051120     |             | ART MATERIALS             | 10.00         |
|                        |                       |                |                 |                  |            |             | Check Total:              | 10.00         |
| WISNIEWSKI, DAVID      | 7.000.11.9665         | 9431           | 00355601        | 05/20/20         | 051120     |             | 1ST GR METRO PARK REFUND  | 6.00          |
|                        |                       |                |                 |                  |            |             | Check Total:              | 6.00          |
| WOODS, TIM             | 5.000.50.5200         | 0163           | 00355602        | 05/20/20         | 051519A    |             | REFUND LUN ACCT #20010891 | 24.20         |
|                        |                       |                |                 |                  |            |             | Check Total:              | 24.20         |
| YMCA                   | 1.000.00.0000         | 0180           | 00355603        | 05/20/20         | 052020     |             | REFUND BLDG RENTAL FEE    | 27,300.00     |
|                        |                       |                |                 |                  |            |             | Check Total:              | 27,300.00     |
| YOUNG, ROBERT          | 5.000.50.5200         | 0163           | 00355604        | 05/20/20         | 052020     |             | REFUND LUN ACCT #2002004  | 12.00         |
|                        | 5.000.50.5200         | 0163           | 00355604        | 05/20/20         | 052020A    |             | REFUND LUN ACCT #20020045 | 10.65         |
|                        |                       |                |                 |                  |            |             | Check Total:              | 22.65         |
| 247 SECURITY INC       | 1.271.42.4200         | 5730           | 00355605        | 06/03/20         | INN26890   | P63894      | P vehicle parts           | 2,947.00      |
|                        |                       |                |                 |                  |            |             | Check Total:              | 2,947.00      |
| AARON, WILLIAM         | 5.000.28.5786         | 0176           | 00355606        | 06/03/20         | 060220     |             | REFUND PAY TO PLAY FEE    | 350.00        |
|                        |                       |                |                 |                  |            |             | Check Total:              | 350.00        |
| ABSOPURE WATER COMPANY | 1.226.53.2326         | 5910           | 00355607        | 06/03/20         | 58050531   |             | WATER COOLER RENTAL       | 10.60         |

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|-------------------------|-----------------------|----------------|-----------------|------------------|----------------|-------------|-----------------------------|---------------|
|                         |                       |                |                 |                  |                |             | Check Total:                | 10.60         |
| AVENTRIC TECHNOLOGIES   | 1.261.40.4150         | 4122           | 00355608        | 06/03/20         | 6073516        | A           | #5998                       | 580.00        |
|                         |                       |                |                 |                  |                |             | Check Total:                | 580.00        |
| BABCOCK, JENNA          | 1.127.06.0349         | 7900           | 00355609        | 06/03/20         | 060120         |             | ROBOTICS CHALLENGE/EXP SET  | 584.10        |
|                         | 7.000.06.9665         | 9431           | 00355609        | 06/03/20         | 060120         |             | ROBOTICS CHALLENGE/EXP SET  | 112.32        |
|                         |                       |                |                 |                  |                |             | Check Total:                | 696.42        |
| BELLE TIRE              | 1.271.42.4200         | 5720           | 00355610        | 06/03/20         | 35050959       | P63460      | F Tires for buses 2018/2016 | 1,077.00      |
|                         |                       |                |                 |                  |                |             | Check Total:                | 1,077.00      |
| BERKSHIRE BROKERAGE INC | 5.297.50.5200         | 5630           | 00355611        | 06/03/20         | 140920         | P63623      | P BLANKET P.O. ALL          | 1,664.37      |
|                         | 5.297.50.5200         | 5630           | 00355611        | 06/03/20         | 140921         | P63623      | P BLANKET P.O. ALL          | 2,675.99      |
|                         | 5.297.50.5200         | 5630           | 00355611        | 06/03/20         | 141376         | P63623      | P BLANKET P.O. ALL          | 943.68        |
|                         | 5.297.50.5200         | 5630           | 00355611        | 06/03/20         | 141377         | P63623      | P BLANKET P.O. ALL          | 1,976.60      |
|                         |                       |                |                 |                  |                |             | Check Total:                | 7,260.64      |
| BRIGHT HOUSE NETWORKS   | 1.222.33.2322         | 5990           | 00355612        | 06/03/20         | 35599101051120 | P63484      | P BASIC CABLE SEVICE 19/20  | 150.24        |
|                         |                       |                |                 |                  |                |             | Check Total:                | 150.24        |
| BUCKLES & BUCKLES PLC   | 1.000.00.0000         | 9516           | 00355613        | 06/03/20         | 060520         |             | MANDATORY DEDUCTION         | 165.04        |
|                         |                       |                |                 |                  |                |             | Check Total:                | 165.04        |
| BURGOL, ELENA           | 5.000.50.5200         | 0163           | 00355614        | 06/03/20         | 060520         |             | REFUND LUN ACCT #20009227   | 32.90         |
|                         |                       |                |                 |                  |                |             | Check Total:                | 32.90         |
| CHAPTER 13 TRUSTEE      | 1.000.00.0000         | 9516           | 00355615        | 06/03/20         | 060520         |             | MANDATORY DEDUCTION         | 204.63        |
|                         |                       |                |                 |                  |                |             | Check Total:                | 204.63        |
| CONSUMERS ENERGY        | 1.261.33.0000         | 5510           | 00355616        | 06/03/20         | 203765016623   |             | HEATING FUEL/CLO-VIS        | 593.77        |
|                         | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 203765016624   |             | HEATING FUEL/TEN            | 671.09        |
|                         | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 203765016626   |             | HEATING FUEL/FHS            | 4,757.83      |
|                         | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 203765016627   |             | HEATING FUEL/FHS FLD        | 176.77        |
|                         | 1.261.34.4300         | 5510           | 00355616        | 06/03/20         | 203765016628   |             | HEATING FUEL/TRA            | 701.60        |
|                         | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 203765016629   |             | HEATING FUEL/CO             | 280.64        |
|                         | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 203765016630   |             | HEATING FUEL/MTC            | 1,980.27      |

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|-----------------------------|-----------------------|----------------|-----------------|------------------|--------------|-------------|---------------------------|---------------|
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 204121001336 |             | HEATING FUEL/EMS          | 1,056.11      |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 204121001337 |             | HEATING FUEL/LAN          | 1,141.57      |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 205010930449 |             | HEATING FUEL/NFH FLD      | 220.59        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 205010930450 |             | HEATING FUEL/NFH          | 3,270.35      |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 205277865856 |             | HEATING FUEL/LON          | 927.05        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 205277865858 |             | HEATING FUEL/HIL          | 576.88        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 205900840221 |             | HEATING FUEL/WCK          | 725.01        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 205900840223 |             | HEATING FUEL/BEE          | 428.21        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 206078794081 |             | HEATING FUEL/FSA          | 1,721.59      |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 206078794082 |             | HEATING FUEL/KEN          | 748.43        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 207057201560 |             | HEATING FUEL/WMS          | 1,251.07      |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 207057201567 |             | HEATING FUEL/HCC          | 693.42        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 207057201581 |             | HEATING FUEL/FCS          | 764.77        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 207057201583 |             | HEATING FUEL/MAI          | 500.10        |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 207057201586 |             | HEATING FUEL/ALA          | 1,071.91      |
|                             | 1.261.34.0000         | 5510           | 00355616        | 06/03/20         | 601012270719 |             | HEATING FUEL/PMS          | 2,289.70      |
|                             |                       |                |                 |                  |              |             | Check Total:              | 26,548.73     |
| CRUSE, KATHLEEN             | 8.000.00.0000         | 0189           | 00355617        | 06/03/20         | 060120       |             | REFUND COBRA PAYMT/MAY    | 1,467.83      |
|                             |                       |                |                 |                  |              |             | Check Total:              | 1,467.83      |
| CUSTER, TABITHA             | 1.283.47.0948         | 7900           | 00355618        | 06/03/20         | 060120       |             | REIMB COSTS INCURRED      | 113.05        |
|                             |                       |                |                 |                  |              |             | Check Total:              | 113.05        |
| DELEON, JOCELYN             | 5.000.50.5200         | 0163           | 00355619        | 06/03/20         | 060520       |             | REFUND LUN ACCT #20025337 | 9.50          |
|                             |                       |                |                 |                  |              |             | Check Total:              | 9.50          |
| DODANI, RAJESH              | 5.000.50.5200         | 0163           | 00355620        | 06/03/20         | 060520       |             | REFUND LUN ACCT #20033164 | 25.10         |
|                             |                       |                |                 |                  |              |             | Check Total:              | 25.10         |
| FARMINGTON/FARMINGTON HILLS | 1.282.49.0912         | 7400           | 00355621        | 06/03/20         | 052420       |             | APR-JUN 2020 DUES/DB      | 25.00         |
|                             |                       |                |                 |                  |              |             | Check Total:              | 25.00         |
| FOLLETT LIBRARY RESOURCES   | 1.222.28.0013         | 5300           | 00355622        | 06/03/20         | 697861       | P63442 P    | BLK P.O. FOR 2019-2020    | 82.47         |
|                             |                       |                |                 |                  |              |             | Check Total:              | 82.47         |
| GRAFF, SHIRLEY              | 5.000.50.5200         | 0163           | 00355623        | 06/03/20         | 060520       |             | REFUND LUN ACCT #20022633 | 16.08         |



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|-----------------------------|-----------------------|----------------|-----------------|------------------|-----------------|-------------|---------------------------|---------------|
|                             |                       |                |                 |                  |                 |             | Check Total:              | 16.08         |
| GRAY, CARIANNE              | 5.000.50.5200         | 0163           | 00355624        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20029328 | 9.25          |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 9.25          |
| GUDAPATI, VIJAYABABU        | 5.000.50.5200         | 0163           | 00355625        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20019615 | 124.30        |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 124.30        |
| HARRIS, ALISON              | 5.000.50.5200         | 0163           | 00355626        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20018995 | 26.40         |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 26.40         |
| HERCULES ACHIEVEMENT INC    | 1.241.26.0013         | 7902           | 00355627        | 06/03/20         | 00044449485     |             | GRADUATION SUPPLIES       | 804.25        |
|                             | 1.241.26.0013         | 7902           | 00355627        | 06/03/20         | 002467082       |             | GRADUATION SUPPLIES       | 17.79         |
|                             | 1.241.26.0013         | 7902           | 00355627        | 06/03/20         | 7/26/18-1/21/20 |             | CREDITS                   | -325.26       |
|                             | 1.241.26.0013         | 7902           | 00355627        | 06/03/20         | 9/10/18-4/8/20  |             | CREDITS                   | -91.98        |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 404.80        |
| HEWITTS MUSIC               | 1.261.26.0025         | 4120           | 00355628        | 06/03/20         | 60644           |             | INSTRUMENT REPAIR         | 25.00         |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 25.00         |
| HOEKSTRA TRANSPORTATION INC | 1.271.42.4200         | 5730           | 00355629        | 06/03/20         | R10201265501    | P63522 P    | Bus repair                | 2,124.50      |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 2,124.50      |
| HOOVER, JEFFREY             | 7.000.11.9665         | 9431           | 00355630        | 06/03/20         | 060520          |             | FIELD TRIP REFUND         | 6.00          |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 6.00          |
| HOUSTON, LOLITA             | 5.000.50.5200         | 0163           | 00355631        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20009332 | 25.25         |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 25.25         |
| JAMES, BIANCA               | 5.000.50.5200         | 0163           | 00355632        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20030671 | 36.60         |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 36.60         |
| JOHNSON, TYRA               | 5.000.50.5200         | 0163           | 00355633        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20011633 | 30.15         |
|                             |                       |                |                 |                  |                 |             | Check Total:              | 30.15         |
| KARNA, RAJESH               | 5.000.50.5200         | 0163           | 00355634        | 06/03/20         | 060520          |             | REFUND LUN ACCT #20031813 | 26.00         |

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| <u>Vendor Name</u>          | <u>Account Number</u> | <u>Check #</u> | <u>Chk Date</u> | <u>Invoice #</u> | <u>PO#</u> | <u>Type</u> | <u>Description</u>           | <u>Amount</u> |
|-----------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|------------------------------|---------------|
|                             |                       |                |                 |                  |            |             | Check Total:                 | 26.00         |
| LASKO, KYLE                 | 5.000.50.5200         | 0163           | 00355635        | 06/03/20         | 060520     |             | REFUND LUN ACCT #20031087    | 18.15         |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 18.15         |
| LAW OFFICE OF               | 1.000.00.0000         | 9516           | 00355636        | 06/03/20         | 060520     |             | MANDATORY DEDUCTION          | 213.62        |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 213.62        |
| LEE, SANG                   | 5.000.50.5200         | 0163           | 00355637        | 06/03/20         | 060520     |             | REFUND LUN ACCT #20032092    | 9.35          |
|                             | 5.000.50.5200         | 0163           | 00355637        | 06/03/20         | 060520A    |             | REFUND LUN ACCT #20032094    | 38.30         |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 47.65         |
| LESINSKI, TAMAREL           | 5.000.50.5200         | 0163           | 00355638        | 06/03/20         | 060520     |             | REFUND LUN ACCT #20033218    | 24.30         |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 24.30         |
| LINCOLN INVESTMENT PLANNING | 1.000.00.0000         | 9554           | 00355639        | 06/03/20         | 060220     |             | 457 PAYMENT FOR 6/5/20 PAY   | 8,293.91      |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 8,293.91      |
| LOGICALIS INC               | 4.459.36.9518         | 6427           | 00355640        | 06/03/20         | IN187624   | P63963      | P CISCO FLEX FOR PUBLIC      | 111,710.00    |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 111,710.00    |
| LOWERY CORP                 | 1.284.37.0918         | 3490           | 00355641        | 06/03/20         | P100060    | P64034      | F PPCUT-PAPERCUTMF. CONTRACT | 3,546.40      |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 3,546.40      |
| MANI, BASKAR                | 5.000.50.5200         | 0163           | 00355642        | 06/03/20         | 060520     |             | REFUND LUN ACCT #20028042    | 9.05          |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 9.05          |
| MEA FINANCIAL SERVICES INC  | 1.000.00.0000         | 9519           | 00355643        | 06/03/20         | 060220     |             | EMP PD PREM-JUNE             | 2,327.80      |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 2,327.80      |
| MEREDITH, MICHOLE           | 5.000.50.5200         | 0163           | 00355644        | 06/03/20         | 060520     |             | REFUND LUN ACCT #20016805    | 67.18         |
|                             |                       |                |                 |                  |            |             | Check Total:                 | 67.18         |
| MERIDIAN WINDS              | 1.113.26.0027         | 5100           | 00355645        | 06/03/20         | 223        |             | INSTR REPAIRS/MUSIC          | 193.00        |
|                             | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 75425840   |             | INSTRUMENT REPAIR            | 285.30        |
|                             | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 75464383   |             | INSTRUMENT REPAIR            | 210.00        |
|                             | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 75490474   |             | INSTRUMENT REPAIR            | 158.80        |

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|--------------------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|-------------------------------|---------------|
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 75680357   |             | INSTRUMENT REPAIR             | 100.00        |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 75680627   |             | INSTRUMENT REPAIR             | 100.00        |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 76094906   |             | INSTRUMENT REPAIR             | 100.00        |
|                                | 1.261.26.0025         | 4120           | 00355645        | 06/03/20         | 77140376   |             | INSTR REPAIRS/MUSIC           | 50.00         |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 79863394   |             | INSTRUMENT REPAIR             | 220.00        |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 80035250   |             | INSTRUMENT REPAIR             | 138.00        |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 80037046   |             | INSTRUMENT REPAIR             | 125.00        |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 80738803   |             | INSTRUMENT REPAIR             | 42.00         |
|                                | 1.113.26.0027         | 5100           | 00355645        | 06/03/20         | 80742790   |             | INSTR REPAIRS/MUSIC           | 49.00         |
|                                | 1.113.28.0027         | 5100           | 00355645        | 06/03/20         | 81370326   |             | BAND SUPPLIES                 | 22.00         |
|                                | 1.261.28.0025         | 4120           | 00355645        | 06/03/20         | 85469531   |             | INSTRUMENT REPAIR             | 240.00        |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 2,033.10      |
| MICHIGAN SCHOOLS ENERGY COOP   | 1.261.33.0000         | 5520           | 00355646        | 06/03/20         | D20041014  |             | CLO-VIS                       | 860.14        |
|                                | 1.261.34.0000         | 5520           | 00355646        | 06/03/20         | D20041014  |             | GENERAL                       | 54,998.23     |
|                                | 1.261.34.4300         | 5520           | 00355646        | 06/03/20         | D20041014  |             | TRANSP                        | 1,270.25      |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 57,128.62     |
| MICHIGAN/LOCAL AUDIT, STATE OF | 4.456.36.9520         | 3190           | 00355647        | 06/03/20         | 062020     |             | BOND SECURE REPORT FILING FEE | 1,000.00      |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 1,000.00      |
| MISDU                          | 1.000.00.0000         | 9516           | 00355648        | 06/03/20         | 060520     |             | VARIOUS INDIVIDUALS           | 1,685.08      |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 1,685.08      |
| MSBO                           | 1.000.00.0000         | 9192           | 00355649        | 06/03/20         | 14255      |             | BUS PROG USER FEE (17)        | 1,250.00      |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 1,250.00      |
| NAVIA BENEFIT SOLUTIONS INC    | 1.283.46.0924         | 3191           | 00355650        | 06/03/20         | 10255385   |             | MAY 2020 FSA PARTICPT FEE     | 787.50        |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 787.50        |
| NOVA ENVIRONMENTAL INC         | 4.456.36.9518         | 6387           | 00355651        | 06/03/20         | 12774      |             | INSPECTION/COLLECT SAMPLES    | 140.00        |
|                                | 4.456.36.9518         | 6387           | 00355651        | 06/03/20         | 12775      |             | INSPECTION/COLLECT SAMPLES    | 200.00        |
|                                | 1.261.40.4100         | 3151           | 00355651        | 06/03/20         | 13090      |             | 6000 HAZARDOUS                | 380.00        |
|                                |                       |                |                 |                  |            |             | Check Total:                  | 720.00        |
| OAKLAND COUNTY REIMBURSEMENT   | 1000.00.0000          | 9516           | 00355652        | 06/03/20         | 060520     |             | MANDATORY DEDUCTION           | 65.00         |

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|------------------------------|-----------------------|----------------|-----------------|------------------|-----------------|-------------|------------------------------|--------------------------|-----------|
|                              |                       |                |                 |                  |                 |             | Check Total:                 | 65.00                    |           |
| OAKLAND COUNTY TREASURER     | 1.231.35.0906         | 7940           | 00355653        | 06/03/20         | CLE0001184      |             | BALLOTS/FOLDING AND PRINTING | 4,289.89                 |           |
|                              |                       |                |                 |                  |                 |             | Check Total:                 | 4,289.89                 |           |
| OBSERVER & ECCENTRIC         | 4.456.36.9518         | 7900           | 00355654        | 06/03/20         | 356319          | P62502      | P                            | BLK LEGAL ADVERTISEMENTS | 162.90    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 162.90    |
| OTT, MICHELLE                | 5.293.28.5700         | 4950           | 00355655        | 06/03/20         | 12/13-1/30/20   |             |                              | TICKETS/DOOR             | 180.00    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 180.00    |
| PARENT, NORENE               | 5.293.28.5700         | 4950           | 00355656        | 06/03/20         | 1/14-1/31/20360 |             |                              | TICKETS/DOOR             | 140.00    |
|                              | 5.293.28.5700         | 4950           | 00355656        | 06/03/20         | 1/3-1/10/20     |             |                              | TICKETS                  | 150.00    |
|                              | 5.293.28.5700         | 4950           | 00355656        | 06/03/20         | 2/4-2/14/20     |             |                              | TICKETS/DOOR             | 150.00    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 440.00    |
| PJW CONSTRUCTION LLC         | 1.261.40.4100         | 4117           | 00355657        | 06/03/20         | 200501          |             |                              | CATCH BASIN REPAIRS/FHS  | 3,500.00  |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 3,500.00  |
| PRESIDIO NETWORKED SOLUTIONS | 4.456.36.9518         | 6401           | 00355658        | 06/03/20         | 3008401909104   | P63130      | P                            | WMS PHYSICAL SECURITY -  | 15,518.25 |
|                              | 4.456.36.9518         | 6401           | 00355658        | 06/03/20         | 3008401909359   | P63130      | P                            | HCC PHYSICAL SECURITY -  | 7,573.50  |
|                              | 4.459.36.9518         | 7900           | 00355658        | 06/03/20         | 6013520004557   | P63879      | P                            | CISCO ENT MGMT           | 197.36    |
|                              | 4.459.36.9518         | 7900           | 00355658        | 06/03/20         | 6013520004557   | P63879      | P                            | SHIPPING                 | 64.00     |
|                              | 4.459.36.9518         | 7900           | 00355658        | 06/03/20         | 6013520004764   | P63879      | P                            | SWSS UPGRADES CISCO MGMT | 117.60    |
|                              | 4.459.36.9518         | 7900           | 00355658        | 06/03/20         | 6013520007331   | P63879      | P                            | ADD'L WAP FOR MAI, TRA,  | 3,000.48  |
|                              | 4.459.36.9518         | 6427           | 00355658        | 06/03/20         | 6013520008462   | P64015      | P                            | ALAMEDA WAPS QTY 14 PER  | 593.20    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 27,064.39 |
| PRIORITY RECOVERY LAW PLC    | 1.000.00.0000         | 9516           | 00355659        | 06/03/20         | 060520          |             |                              | MANDATORY DEDUCTION      | 142.64    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 142.64    |
| PROFESSIONAL MOVERS INC      | 1.261.40.4100         | 3190           | 00355660        | 06/03/20         | 84255           |             |                              | 5999 MOVES               | 819.00    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 819.00    |
| R L DEPPMANN COMPANY         | 1.261.40.4100         | 5995           | 00355661        | 06/03/20         | 5350863         | P63347      | P                            | OPEN PURCHASE ORDER FOR  | 335.82    |
|                              |                       |                |                 |                  |                 |             |                              | Check Total:             | 335.82    |

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|--------------------------------|-----------------------|----------------|-----------------|------------------|---------------|-------------|-----------------------------|---------------|
| RAJANIKANTH, SETHULAKSHMI      | 5.000.50.5200         | 0163           | 00355662        | 06/03/20         | 060520        |             | REFUND LUN ACCT #20013730   | 10.91         |
|                                |                       |                |                 |                  |               |             | Check Total:                | 10.91         |
| SALLEY, TOM                    | 5.293.28.5700         | 4950           | 00355663        | 06/03/20         | 12/20-1/17/20 |             | SCORE BOOK                  | 120.00        |
|                                |                       |                |                 |                  |               |             | Check Total:                | 120.00        |
| SECURITY CORP                  | 1.266.40.4100         | 4121           | 00355664        | 06/03/20         | 3616769       | P63350      | P OPEN PURCHASE ORDER FOR   | 161.50        |
|                                |                       |                |                 |                  |               |             | Check Total:                | 161.50        |
| STATE OF MICHIGAN - DETROIT    | 1.000.00.0000         | 9535           | 00355665        | 06/03/20         | 062020        |             | DET W/H TAX MAY 2020        | 1,639.01      |
|                                |                       |                |                 |                  |               |             | Check Total:                | 1,639.01      |
| STERN, JULIE                   | 5.000.50.5200         | 0163           | 00355666        | 06/03/20         | 060520        |             | REFUND LUN ACCT #20009337   | 60.10         |
|                                |                       |                |                 |                  |               |             | Check Total:                | 60.10         |
| THIBODEAU, LISA                | 5.000.28.5786         | 0176           | 00355667        | 06/03/20         | 060120        |             | REFUND PAY TO PLAY FEE      | 350.00        |
|                                |                       |                |                 |                  |               |             | Check Total:                | 350.00        |
| TOEPP RN, LAUREN M             | 1.111.02.0099         | 3110           | 00355668        | 06/03/20         | 2/24-3/20/20  |             | BEE INV #28-#30             | 210.00        |
|                                | 1.111.02.0099         | 3110           | 00355668        | 06/03/20         | 2/24-3/20/20  |             | MILEAGE                     | 31.05         |
|                                | 1.111.10.0099         | 3110           | 00355668        | 06/03/20         | 2/24-3/20/20  |             | HIL INV #27-29              | 420.00        |
|                                |                       |                |                 |                  |               |             | Check Total:                | 661.05        |
| VARGO, SANDRA                  | 5.000.50.5200         | 0163           | 00355669        | 06/03/20         | 060520        |             | REFUND LUN ACCT #20009442   | 19.85         |
|                                |                       |                |                 |                  |               |             | Check Total:                | 19.85         |
| VARSAITY BRANDS HOLDING CO INC | 5.293.28.5737         | 5950           | 00355670        | 06/03/20         | 909015866     |             | NFH BOYS TRK SINGLETS       | 1,953.00      |
|                                | 5.293.28.5760         | 5900           | 00355670        | 06/03/20         | 909054063     |             | SOFTBALLS NFH               | 429.19        |
|                                |                       |                |                 |                  |               |             | Check Total:                | 2,382.19      |
| WINDSTREAM                     | 1.261.37.0000         | 3410           | 00355671        | 06/03/20         | 72608802      | P63518      | P MONTHLY SERVICE AGREEMENT | 3,008.83      |
|                                |                       |                |                 |                  |               |             | Check Total:                | 3,008.83      |
| YOUNG SUPPLY CO                | 1.261.40.4100         | 5995           | 00355672        | 06/03/20         | 5017418000    | P63364      | P OPEN PURCHASE ORDER FOR   | 29.60         |
|                                | 1.261.40.4100         | 5995           | 00355672        | 06/03/20         | 5017418000    | P63364      | P DISCOUNTS APPLIED         | -0.30         |
|                                | 1.261.40.4100         | 5995           | 00355672        | 06/03/20         | 5017428900    | P63364      | P OPEN PURCHASE ORDER FOR   | 55.98         |
|                                | 1.261.40.4100         | 5995           | 00355672        | 06/03/20         | 5017428900    | P63364      | P DISCOUNTS APPLIED         | 0.00          |

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|--------------------|-----------------------|----------------|-----------------|------------------|------------|-------------|---------------------------|---------------|
|                    | 1.261.40.4100         | 5995           | 00355672        | 06/03/20         | 5017455100 | P63364      | P OPEN PURCHASE ORDER FOR | 470.13        |
|                    | 1.261.40.4100         | 5995           | 00355672        | 06/03/20         | 5017455100 | P63364      | P DISCOUNTS APPLIED       | -4.41         |
|                    |                       |                |                 |                  |            |             | Check Total:              | 551.00        |
| ZERBONIA, LIANA    | 5.000.50.5200         | 0163           | 00355673        | 06/03/20         | 060520     |             | REFUND LUN ACCT #20021475 | 107.85        |
|                    | 5.000.50.5200         | 0163           | 00355673        | 06/03/20         | 060520A    |             | REFUND LUN ACCT #20013622 | 86.25         |
|                    |                       |                |                 |                  |            |             | Check Total:              | 194.10        |
|                    |                       |                |                 |                  |            |             | *****Grand Total          | 985,944.59    |

RECAP BY FUND:

|                          |            |
|--------------------------|------------|
| GENERAL FUND             | 433,347.96 |
| SPECIAL EDUC CENTER FUND | 0.00       |
| DEBT FUND                | 0.00       |
| CAPITAL PROJECTS FUND    | 429,848.91 |
| SPECIAL REVENUE FUND     | 71,519.89  |
| INTERNAL SERVICE FUND    | 1,501.22   |
| BENEFIT STABILIZATION    | 49,726.61  |
| FUNDS TOTAL              | 985,944.59 |