

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372479	54.00	06/15/17	650 ACE TRANSPORTATION INC	C
F2	00372480	1,254.78	06/15/17	990 AERO FILTER INC	C
F2	00372481	367.20	06/15/17	31747 AGES AND STAGES YOGA LLC	C
F2	00372482	239.95	06/15/17	1102 AIRGAS	C
F2	00372483	480.00	06/15/17	219 INTERSTATE BILLING SERVICE	C
F2	00372484	16,545.10	06/15/17	37846 ALL AMERICAN SPORTS CORP	C
F2	00372485	21.20	06/15/17	2182 AMERICAN MESSAGING	C
F2	00372486	3,427.50	06/15/17	26530 ANDYMARK INC	C
F2	00372487	1,452.80	06/15/17	27677 AOC AWARDS AND OFFICE CENTRE	C
F2	00372488	1,006.45	06/15/17	2717 AQUATIC SOURCE	C
F2	00372489	3,700.00	06/15/17	2745 ARCHITECTURAL SYSTEMS GROUP	C
F2	00372490	434.80	06/15/17	90388 ARENA, DEBORAH LIM	C
F2	00372491	91.45	06/15/17	36978 CAROLYN AVERILL	C
F2	00372492	117.50	06/15/17	35238 BALTZ, MACABE	C
F2	00372493	29.37	06/15/17	3805 BATTERIES PLUS-377	C
F2	00372494	146.56	06/15/17	4539 BEVERLY HILLS ACE	C
F2	00372495	165.20	06/15/17	4700 BEVERLY HILLS CLUB	C
F2	00372496	350.00	06/15/17	4745 BIANCO TOURS	C
F2	00372497	255.96	06/15/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00372498	40.50	06/15/17	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00372499	2,167.00	06/15/17	12947 BIRMINGHAM HISTORICAL MUSEUM & PARK	C
F2	00372500	827.50	06/15/17	5363 BLOOMFIELD TENNIS AND FITNESS	C
F2	00372501	45.00	06/15/17	37192 RONNA BORDOLEY	C
F2	00372502	337.63	06/15/17	5007 BPS COMMUNITY COUNCILS	C
F2	00372503	250.00	06/15/17	36595 BREAKOUT INC	C
F2	00372504	225.00	06/15/17	33405 BRIGHTON AREA SCHOOLS	C
F2	00372505	20,648.91	06/15/17	37059 BROADSPIRE SERVICES, INC	C
F2	00372506	185.15	06/15/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00372507	82.68	06/15/17	31038 BUSCHS INC	C
F2	00372508	10,156.50	06/15/17	9418 CLARK HILL, P.L.C.	C
F2	00372509	85.00	06/15/17	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00372510	2,759.60	06/15/17	9769 COACH GENEVIEVE LLC	C
F2	00372511	103.00	06/15/17	10601 COM SOURCE, INC	C
F2	00372512	2,375.00	06/15/17	36919 CONTINENTAL CHARTERS	C
F2	00372513	10.00	06/15/17	11325 COX & WINFREE TIRE INC	C
F2	00372514	200.00	06/15/17	12262 DAKOTA HIGH SCHOOL	C
F2	00372515	2,424.00	06/15/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00372516	2,895.00	06/15/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00372517	330.76	06/15/17	12739 DELWOOD SUPPLY	C
F2	00372518	166.89	06/15/17	12750 DEMCO INC	C
F2	00372519	856.00	06/15/17	12870 DERBY MIDDLE SCHOOL	C
F2	00372520	4,648.80	06/15/17	34754 DK OF OC LLC	C
F2	00372521	2,629.20	06/15/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372522	18.58	06/15/17	13049 DTE ENERGY	C
F2	00372523	546,775.31	06/15/17	14009 DURHAM SCHOOL SERVICES	C
F2	00372524	145.00	06/15/17	32620 EIDEX LLC	C
F2	00372525	375.00	06/15/17	15659 EQUIFAX	C
F2	00372526	944.74	06/15/17	16020 EVENHEAT KILN INC	C
F2	00372527	885.00	06/15/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00372528	210.00	06/15/17	15800 EVOLA MUSIC	C
F2	00372529	92.50	06/15/17	28711 EWING, ANDREW	C
F2	00372530	807.50	06/15/17	45629 FAR CONSERVATORY	C
F2	00372531	1,636.20	06/15/17	17046 FORMAL FASHIONS INC	C
F2	00372532	3,092.00	06/15/17	36846 FORMLABS INC	C
F2	00372533	820.00	06/15/17	17283 FRANKS ANATRA	C

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F2	00372534	820.00	06/15/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00372535	1,931.35	06/15/17	18660 GORDON FOOD SERVICE	C
F2	00372536	1,044.72	06/15/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00372537	3,238.50	06/15/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372538	652.50	06/15/17	12114 HICKEY, DANIEL	C
F2	00372539	70.00	06/15/17	21269 HUNT SIGN COMPANY	C
F2	00372540	200.00	06/15/17	33316 IACOFANO, RAIMEE	C
F2	00372541	639.08	06/15/17	34440 J W PEPPER & SON, INC	C
F2	00372542	1,222.45	06/15/17	23040 JOSTENS	C
F2	00372543	85.83	06/15/17	37010 K2 TROPHIES AND AWARDS LLC	C
F2	00372544	500.00	06/15/17	37168 TAMARA RUTH KOLTON	C
F2	00372545	22,082.01	06/15/17	23213 KSS ENTERPRISES	C
F2	00372546	864.00	06/15/17	34649 LANGUAGE IMMERSION LLC	C
F2	00372547	205.00	06/15/17	24431 AP SUMMER INSTITUTE - LEHS	C
F2	00372548	1,750.00	06/15/17	34010 LARRY LOBERT AND ASSOCIATES	C
F2	00372549	630.06	06/15/17	24810 LEONARD'S SYRUPS	C
F2	00372550	166.50	06/15/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00372551	1,176.00	06/15/17	3522 LUSK & ALBERTSON	C
F2	00372552	553.00	06/15/17	26430 MACOMB DUPLICATING	C
F2	00372553	566.00	06/15/17	25689 MAPT/MICH ASSN FOR PUPIL TRANSPORTATION	C
F2	00372554	177.93	06/15/17	26935 MARSHALL MUSIC CO	C
F2	00372555	5,921.05	06/15/17	15768 MCGRAW WENTWORTH	C
F2	00372556	202.76	06/15/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00372557	6,810.00	06/15/17	30279 MEAL MAGIC CORPORATION	C
F2	00372558	374.00	06/15/17	27590 MECHANICAL COMFORT INC	C
F2	00372559	194.12	06/15/17	27630 PATTERSON MEDICAL SUPPLY INC	C
F2	00372560	550.00	06/15/17	27799 MERCY HIGH SCHOOL	C
F2	00372561	625.00	06/15/17	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00372562	550.00	06/15/17	16934 MICHIGAN CREATIVITY ASSOCIATION	C
F2	00372563	4,725.00	06/15/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00372564	2,200.00	06/15/17	34029 MICHIGAN LEADERSHIP INSTITUTE	C
F2	00372565	650.00	06/15/17	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00372566	100.00	06/15/17	29645 MILFORD HIGH SCHOOL	C
F2	00372567	473.79	06/15/17	36692 THE PROPHET CORPORATION	C
F2	00372568	96.74	06/15/17	32060 NEOLA, INC/NEOLA OF MICHIGAN	C
F2	00372569	114.36	06/15/17	33924 O L BOLYARD LUMBER COMPANY	C
F2	00372570	57.50	06/15/17	32417 O'SHEA, CONALL	C
F2	00372571	49.74	06/15/17	34101 PAPA ROMANO'S PIZZA	C
F2	00372572	895.60	06/15/17	34239 PEGASUS ENTERTAINMENT	C
F2	00372573	912.91	06/15/17	34725 PETERSON GLASS CO	C
F2	00372574	15,000.00	06/15/17	35073 PLANTE & MORAN PLLC	C
F2	00372575	1,641.80	06/15/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00372576	1,240.00	06/15/17	35610 POSTMASTER	C
F2	00372577	8,700.00	06/15/17	34670 POWER PLUS ENGINEERING INC	C
F2	00372578	2,968.00	06/15/17	12860 R L DEPPMANN CO	C
F2	00372579	55.00	06/15/17	36250 GIANNA HOPE RAMON	C
F2	00372580	244.19	06/15/17	21790 RICOH USA INC	C
F2	00372581	4,735.00	06/15/17	7498 RIEGLE TIMING CONSULTANTS LLC	C
F2	00372582	11,593.68	06/15/17	36984 RKA PETROLEUM COMPANIES	C
F2	00372583	275.00	06/15/17	38084 ROCHESTER COMMUNITY SCHOOLS	C
F2	00372584	375.00	06/15/17	38048 ROCKFORD HIGH SCHOOL	C
F2	00372585	2,974.00	06/15/17	38750 S & B TENT & PARTY RENTALS	C
F2	00372586	45.00	06/15/17	37214 ELYSSA SARDY	C
F2	00372587	2,460.00	06/15/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00372588	45.00	06/15/17	37206 DEBBIE SEEL	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00372589	4,139.91	06/15/17	36765 BLACKPOINT ENGINEERING LLC	C
F2	00372590	1,089.00	06/15/17	40115 SERVICAR OF MICHIGAN INC	C
F2	00372591	13,290.00	06/15/17	39993 SET-SEG INC	C
F2	00372592	1,825.26	06/15/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00372593	200.00	06/15/17	19291 SINGER, ALEXANDER	C
F2	00372594	350.00	06/15/17	32328 SKYPERSONIC LLC	C
F2	00372595	598.00	06/15/17	37036 SOWASH VENTURES LLC	C
F2	00372596	540.00	06/15/17	16136 STARFALL EDUCATION	C
F2	00372597	498.49	06/15/17	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00372598	150.00	06/15/17	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00372599	8,848.74	06/15/17	33499 SUPERIOR TEXT	C
F2	00372600	1,197.95	06/15/17	33588 THE JUICE PLUS+ COMPANY LLC	C
F2	00372601	191.48	06/15/17	27031 THE MASTER TEACHER	C
F2	00372602	710.00	06/15/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00372603	1,100.00	06/15/17	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00372604	1,123.93	06/15/17	37044 TOWN CENTER INC	C
F2	00372605	975.00	06/15/17	44224 TRI-COUNTY POWER RODDING	C
F2	00372606	200.00	06/15/17	44315 TROY HIGH SCHOOL	C
F2	00372607	325.19	06/15/17	45091 UNITED RENTALS	C
F2	00372608	400.00	06/15/17	45254 UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL	C
F2	00372609	4,407.55	06/15/17	45372 URBAN'S PARTITIONS & REMODELING CO	C
F2	00372610	847.41	06/15/17	45630 VARSITY SHOP	C
F2	00372611	90.00	06/15/17	35475 VOHRA, ALIFYA	C
F2	00372612	246.58	06/15/17	47523 WOODWARD CAMERA	C
F2	00372613	1,037.13	06/15/17	39494 SCHOOL SPECIALTY INC	C
F2	00372614	1,080.96	06/15/17	39494 SCHOOL SPECIALTY INC	C

Total Bank No F2 802,282.52

Total Manual Checks	.00
Total Computer Checks	802,282.52
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 802,282.52

Number of Checks 136

Batch Yr	Batch No	Amount
17	001203	800,164.43
17	009147	1,037.13
17	009148	1,080.96

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001196	136,875.61	06/15/17	2680 APPLE COMPUTER INC	C
F5	00001197	20,050.00	06/15/17	3800 BARTON MALOW COMPANY	C
F5	00001198	276,416.82	06/15/17	33731 CLARK CONSTRUCTION	C
F5	00001199	51,693.74	06/15/17	33731 CLARK CONSTRUCTION	C
F5	00001200	857.50	06/15/17	9418 CLARK HILL, P.L.C.	C
F5	00001201	17,113.00	06/15/17	11120 CONVENTIONAL CARPETS INC	C
F5	00001202	4,332.00	06/15/17	36340 MOHAWK USA LLC	C
<b>Total Bank No F5</b>		<b>507,338.67</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>507,338.67</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>507,338.67</b>
<b>Number of Checks</b>	<b>7</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	001205	507,338.67