

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372737	3,340.00	06/30/17	48025 YOUNG SUPPLY CO	C
F2	00372738	12,280.00	06/30/17	14788 ADVANCE CONCRETE PRODUCT CO	C
F2	00372739	203.14	06/30/17	915 ADVANCED LIGHTING & SOUND	C
F2	00372740	10,794.91	06/30/17	37846 ALL AMERICAN SPORTS CORP	C
F2	00372741	670.04	06/30/17	1538 SYNCE/AMAZON	C
F2	00372742	261.46	06/30/17	2248 AMERICAN RED CROSS	C
F2	00372743	184.00	06/30/17	27677 AOC AWARDS AND OFFICE CENTRE	C
F2	00372744	13,319.89	06/30/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00372745	32.00	06/30/17	2724 AQUA ADVANTAGE	C
F2	00372746	4,080.83	06/30/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00372747	15,000.00	06/30/17	3114 ASPHALT SPECIALISTS INC	C
F2	00372748	4,990.00	06/30/17	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00372749	20.00	06/30/17	37273 AUTOMATIC SYNC TECHNOLOGIES LLC	C
F2	00372750	492.50	06/30/17	35238 BALTZ, MACABE	C
F2	00372751	20.60	06/30/17	3805 BATTERIES PLUS-377	C
F2	00372752	49.91	06/30/17	4539 BEVERLY HILLS ACE	C
F2	00372753	100.00	06/30/17	11314 BIRMINGHAM COVINGTON PTSA CLEARING HOUSE	C
F2	00372754	502.40	06/30/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00372755	3,246.19	06/30/17	5007 BPS COMMUNITY COUNCILS	C
F2	00372756	8,440.50	06/30/17	37059 BROADSPIRE SERVICES INC	C
F2	00372757	267.66	06/30/17	6891 BUSINESS EXPRESSIONS	C
F2	00372758	20,675.00	06/30/17	24058 UNIVERSITY OF WASHINGTON	C
F2	00372759	177,314.21	06/30/17	28312 CHARTWELLS	C
F2	00372760	1,872.00	06/30/17	4049 CHESS WIZARDS INC	C
F2	00372761	150.00	06/30/17	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00372762	50.52	06/30/17	37281 COMMERCIAL BLUEPRINT INC	C
F2	00372763	14.22	06/30/17	10922 CONSUMERS ENERGY	C
F2	00372764	22,345.67	06/30/17	34614 CPM EDUCATIONAL PROGRAM	C
F2	00372765	1,368.00	06/30/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00372766	935.50	06/30/17	12735 DELL MARKETING LP	C
F2	00372767	26.18	06/30/17	12739 DELWOOD SUPPLY	C
F2	00372768	4,843.94	06/30/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372769	47.95	06/30/17	14075 DURST LUMBER & ACE HARDWARE	C
F2	00372770	1,047.50	06/30/17	28711 EWING, ANDREW	C
F2	00372771	387.50	06/30/17	28690 EWING, BENJAMIN	C
F2	00372772	1,451.44	06/30/17	16790 FLINN SCIENTIFIC INC	C
F2	00372773	4,637.00	06/30/17	36404 FULL SPECTRUM LASER LLC	C
F2	00372774	2,016.00	06/30/17	26654 GAME CRAZY INC	C
F2	00372775	214.23	06/30/17	17531 GENERAL BINDING CORP.	C
F2	00372776	120.00	06/30/17	17875 GENERAL CASTER SERVICE INC	C
F2	00372777	630.00	06/30/17	18196 GIRLS EMPOWERED	C
F2	00372778	339,500.58	06/30/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00372779	2,813.50	06/30/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372780	117.24	06/30/17	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00372781	250.00	06/30/17	11428 IN TUNE RENTALS LLC	C
F2	00372782	281.25	06/30/17	28266 KMIEC, MICHAEL	C
F2	00372783	2,106.04	06/30/17	23989 KONICA MINOLTA	C
F2	00372784	96.62	06/30/17	24100 KROGER COMPANY	C
F2	00372785	6,167.45	06/30/17	35033 KROOPNICK, RICHARD E	C
F2	00372786	774.50	06/30/17	23213 KSS ENTERPRISES	C
F2	00372787	229.95	06/30/17	24784 LEGO EDUCATION	C
F2	00372788	199.00	06/30/17	24810 LEONARD'S SYRUPS	C
F2	00372789	592.11	06/30/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00372790	761.24	06/30/17	25710 MASB/MICH ASSN OF SCHOOL BDS	C
F2	00372791	119.00	06/30/17	37303 MBA RESEARCH	C

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F2	00372792	7,337.55	06/30/17	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00372793	2,200.00	06/30/17	25764 MCMI	C
F2	00372794	383.00	06/30/17	27590 MECHANICAL COMFORT INC	C
F2	00372795	750.00	06/30/17	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00372796	210.00	06/30/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00372797	195.00	06/30/17	28406 MICHIGAN DECA	C
F2	00372798	750.00	06/30/17	30147 MICHIGAN DEPT CIVIL RIGHTS	C
F2	00372799	675.00	06/30/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00372800	1,000.00	06/30/17	29151 MICHIGAN STATE UNIVERSITY	C
F2	00372801	1,000.00	06/30/17	29151 MICHIGAN STATE UNIVERSITY	C
F2	00372802	339.41	06/30/17	29326 MICRO CENTER	C
F2	00372803	320.00	06/30/17	29769 MILLER CANFIELD PADDOCK AND STONE PLC	C
F2	00372804	75.00	06/30/17	28614 MOSSINGTON PIANO SERVICE	C
F2	00372805	287.50	06/30/17	36650 NICHOLAS NASTOVSKI	C
F2	00372806	167.51	06/30/17	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00372807	2,625.00	06/30/17	31831 NATIONAL TRAILS, INC	C
F2	00372808	810.00	06/30/17	32417 O'SHEA, CONALL	C
F2	00372809	3,300.00	06/30/17	33299 OAKLAND SCHOOLS	C
F2	00372810	50.00	06/30/17	33298 OAKLAND SCHOOLS	C
F2	00372811	20.00	06/30/17	33390 OAKLAND SCHOOLS	C
F2	00372812	75.00	06/30/17	15750 OAKLAND SCHOOLS	C
F2	00372813	173.76	06/30/17	33535 OBSERVER & ECCENTRIC	C
F2	00372814	240.00	06/30/17	28983 OROURKE, CONNOR	C
F2	00372815	62.83	06/30/17	34119 PAPER EXPRESS	C
F2	00372816	50.00	06/30/17	34134 PAWLIK, ALEXANDRIA	C
F2	00372817	122.00	06/30/17	34239 PEGASUS ENTERTAINMENT	C
F2	00372818	486.80	06/30/17	35270 PONTIAC MAILING SERVICE LLC	C
F2	00372819	833.80	06/30/17	36074 PRODUCTION TOOL SUPPLY	C
F2	00372820	65.00	06/30/17	36250 GIANNA HOPE RAMON	C
F2	00372821	352.00	06/30/17	37338 READING READING BOOKS LLC	C
F2	00372822	230.00	06/30/17	29939 REEVES, HARVEY	C
F2	00372823	19,780.41	06/30/17	21790 RICOH USA INC	C
F2	00372824	17,358.43	06/30/17	36984 RKA PETROLEUM COMPANIES	C
F2	00372825	266.72	06/30/17	38651 RYDER TRANSPORTATION SERVICE	C
F2	00372826	1,075.66	06/30/17	39274 SCANTRON CORPORATION	C
F2	00372827	12,100.01	06/30/17	39494 SCHOOL SPECIALTY INC	C
F2	00372828	415.46	06/30/17	5258 SECREST, WARDLE, LYNCH	C
F2	00372829	4,596.00	06/30/17	40253 SHAR PRODUCTS CO	C
F2	00372830	37,675.06	06/30/17	14672 STAFF CONNECTIONS LLC	C
F2	00372831	47.88	06/30/17	42110 STAPLES ADVANTAGE	C
F2	00372832	7,569.00	06/30/17	43562 TELSISTEMS	C
F2	00372833	2,999.69	06/30/17	32590 THE ROBOT SPACE	C
F2	00372834	2,388.00	06/30/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00372835	11,757.00	06/30/17	45064 UNITED LAWNSCAPE INC	C
F2	00372836	3,650.00	06/30/17	45091 UNITED RENTALS	C
F2	00372837	153,312.40	06/30/17	223 VALIC	C
F2	00372838	182.50	06/30/17	32549 VANWORDRAGEN, FRANCES	C
F2	00372839	718.80	06/30/17	45630 VARSITY SHOP	C
F2	00372840	1,572.54	06/30/17	36854 LA SALLE HOTEL PROPERTIES	C
F2	00372841	112.50	06/30/17	3905 WILLIAMS, RYAN	C
F2	00372842	2,541.00	06/30/17	24155 WONDERWORKS ART STUDIO LLC	C
F2	00372843	49.95	06/30/17	47523 WOODWARD CAMERA	C
F2	00372844	990.00	06/30/17	48005 YE OLDE FLOWER BARN	C
F2	00372845	546.28	06/30/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00372846	1,076.77	06/30/17	39494 SCHOOL SPECIALTY INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00372847	654.18	06/30/17	42958 SUPPLYDEN INC	C
<b>Total Bank No F2</b>		<b>981,073.77</b>			

Total Manual Checks	.00
Total Computer Checks	981,073.77
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

<b>Grand Total</b>	<b>981,073.77</b>
<b>Number of Checks</b>	<b>111</b>

Batch Yr	Batch No	Amount
17	001259	975,456.54
17	001263	3,340.00
17	009153	654.18
17	009154	546.28
17	009155	1,076.77

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001207	111,976.62	06/30/17	2680 APPLE COMPUTER INC	C
<b>Total Bank No F5</b>		<b>111,976.62</b>			

Total Manual Checks	.00
Total Computer Checks	111,976.62
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

<b>Grand Total</b>	<b>111,976.62</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
17	001264	111,976.62