

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372870	597.14	06/30/17	990 AERO FILTER INC	C
F2	00372871	1,161.53	06/30/17	1102 AIRGAS	C
F2	00372872	743.00	06/30/17	2320 AMERICAN SWING PRODUCTS, INC	C
F2	00372873	3,748.54	06/30/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00372874	11,220.92	06/30/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00372875	930.00	06/30/17	11835 ASPEN DOOR SUPPLY	C
F2	00372876	155.45	06/30/17	3805 BATTERIES PLUS-377	C
F2	00372877	154.63	06/30/17	12807 BELL FORK LIFT INC	C
F2	00372878	32.80	06/30/17	4539 BEVERLY HILLS ACE	C
F2	00372879	49.00	06/30/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00372880	6,430.00	06/30/17	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00372881	98,534.14	06/30/17	28312 CHARTWELLS	C
F2	00372882	247.50	06/30/17	5010 CITY OF BIRMINGHAM-WATER DEPT	C
F2	00372883	5,860.00	06/30/17	9395 2824 3 MILE RD NW	C
F2	00372884	906.50	06/30/17	9418 CLARK HILL, P.L.C.	C
F2	00372885	1,721.80	06/30/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00372886	3,964.40	06/30/17	11120 CONVENTIONAL CARPETS INC	C
F2	00372887	22,435.00	06/30/17	27430 DAIKIN APPLIED	C
F2	00372888	7,719.08	06/30/17	12739 DELWOOD SUPPLY	C
F2	00372889	7,427.95	06/30/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372890	19.43	06/30/17	13049 DTE ENERGY	C
F2	00372891	326,165.51	06/30/17	14009 DURHAM SCHOOL SERVICES	C
F2	00372892	1,500.00	06/30/17	15838 EXECUTIVE ENERGY SERVICES LLC	C
F2	00372893	21,773.80	06/30/17	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00372894	6,332.50	06/30/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00372895	249.00	06/30/17	47280 GLENN WING POWER TOOLS	C
F2	00372896	1,465.07	06/30/17	18720 GRAINGER INC	C
F2	00372897	318,605.24	06/30/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00372898	3,510.50	06/30/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372899	666.00	06/30/17	12114 HICKEY, DANIEL	C
F2	00372900	267.45	06/30/17	21520 IDN-HARDWARE SALES INC	C
F2	00372901	960.00	06/30/17	11428 IN TUNE RENTALS LLC	C
F2	00372902	3,115.00	06/30/17	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00372903	36,425.84	06/30/17	23213 KSS ENTERPRISES	C
F2	00372904	621.54	06/30/17	24810 LEONARD'S SYRUPS	C
F2	00372905	1,834.82	06/30/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00372906	50.00	06/30/17	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00372907	1,355.49	06/30/17	25480 LOWE'S HOME CENTER INC.	C
F2	00372908	52,052.57	06/30/17	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00372909	6,000.00	06/30/17	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00372910	6,370.31	06/30/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00372911	4,200.20	06/30/17	28320 ORION STONE WHOLESALE	C
F2	00372912	5,507.25	06/30/17	34094 PALMER MOVING & STORAGE	C
F2	00372913	1,392.72	06/30/17	34725 PETERSON GLASS CO	C
F2	00372914	510.91	06/30/17	34043 PREVENTIVE MAINTENANCE TECHNOLOGIES LLC	C
F2	00372915	1,324.00	06/30/17	12860 R L DEPPMANN CO	C
F2	00372916	157.82	06/30/17	21790 RICOH USA INC	C
F2	00372917	650.00	06/30/17	38495 ROYAL OAK & BIRMINGHAM TENT & AWNING CO	C
F2	00372918	1,259.00	06/30/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00372919	6,825.00	06/30/17	39494 SCHOOL SPECIALTY INC	C
F2	00372920	693.00	06/30/17	40115 SERVICAR OF MICHIGAN INC	C
F2	00372921	1,689.98	06/30/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00372922	23.41	06/30/17	33693 SITEONE LANDSCAPE SUPPLY LLC	C
F2	00372923	11,525.00	06/30/17	42515 STRUCTURE TEC	C
F2	00372924	4,426.07	06/30/17	33499 SUPERIOR TEXT	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00372925	302.54	06/30/17	42958 SUPPLYDEN INC	C
F2	00372926	83.68	06/30/17	43530 TERMINAL SUPPLY CO	C
F2	00372927	228.75	06/30/17	26440 THE MACOMB GROUP	C
F2	00372928	1,212.00	06/30/17	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00372929	514.86	06/30/17	37044 TOWN CENTER INC	C
F2	00372930	3,424.67	06/30/17	44064 TRANE US INC	C
F2	00372931	19,397.00	06/30/17	19399 TROY ORNAMENTAL IRON AND FENCE	C
F2	00372932	10,370.00	06/30/17	45064 UNITED LAWNSCAPE INC	C
F2	00372933	7.52	06/30/17	45362 UPS	C
F2	00372934	8,823.21	06/30/17	45678 VICTORY PACKAGING	C
F2	00372935	425.00	06/30/17	47450 WOLVERINE CONTRACTORS INC	C

Total Bank No F2 1,048,353.04

Total Manual Checks	.00
Total Computer Checks	1,048,353.04
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 1,048,353.04

Number of Checks 66

Batch Yr	Batch No	Amount
17	001298	1,048,353.04

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001211	186,711.00	06/30/17	2680 APPLE COMPUTER INC	C
F5	00001212	20,050.00	06/30/17	3800 BARTON MALOW COMPANY	C
F5	00001213	712,716.35	06/30/17	33731 CLARK CONSTRUCTION	C
F5	00001214	44,223.94	06/30/17	33731 CLARK CONSTRUCTION	C
F5	00001215	6,202.16	06/30/17	11120 CONVENTIONAL CARPETS INC	C
F5	00001216	5,066.15	06/30/17	26794 MONOPRICE INC	C
F5	00001217	8,370.00	06/30/17	36463 PROFESSIONAL THERMAL SYSTEMS INC	C
Total Bank No F5		983,339.60			

Total Manual Checks	.00
Total Computer Checks	983,339.60
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	983,339.60
Number of Checks	7

Batch Yr	Batch No	Amount
17	001301	983,339.60