

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370623	122.00	02/03/17	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00370624	3,503.72	02/03/17	72 A-1 TRUCK PARTS	C
F2	00370625	3,250.00	02/03/17	79 AARON'S EXCAVATING INC	C
F2	00370626	682.40	02/03/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00370627	4,291.90	02/03/17	990 AERO FILTER INC	C
F2	00370628	1,114.19	02/03/17	1102 AIRGAS	C
F2	00370629	60.06	02/03/17	219 INTERSTATE BILLING SERVICE	C
F2	00370630	735.10	02/03/17	1355 ALLIED INC	C
F2	00370631	21.18	02/03/17	2182 AMERICAN MESSAGING	C
F2	00370632	182.67	02/03/17	34606 AMERICAN OUTLETS INC	C
F2	00370633	850.35	02/03/17	26530 ANDYMARK INC	C
F2	00370634	99.00	02/03/17	2724 AQUA ADVANTAGE	C
F2	00370635	3,445.50	02/03/17	2717 AQUATIC SOURCE	C
F2	00370636	225.00	02/03/17	3180 ASSOC OF SCHOOL BUSINESS OFFICIAL INTERN	C
F2	00370637	170.62	02/03/17	3600 BAKER & TAYLOR	C
F2	00370638	547.50	02/03/17	35238 BALTZ, MACABE	C
F2	00370639	867.75	02/03/17	35750 BANSON NYC LLC	C
F2	00370640	120.00	02/03/17	24280 LAKEVIEW HIGH SCHOOL - BATTLE CREEK	C
F2	00370641	273.00	02/03/17	28592 BEDELL, ALYSSA	C
F2	00370642	32,213.76	02/03/17	3931 MPS	C
F2	00370643	895.00	02/03/17	33600 BIGTEAMS LLC/SCHEDULE STAR LLC	C
F2	00370644	4.51	02/03/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00370645	110.00	02/03/17	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00370646	175.00	02/03/17	5170 BISHOP FOLEY HIGH SCHOOL	C
F2	00370647	647.34	02/03/17	21458 BLUETARP FINANCIAL INC	C
F2	00370648	813.69	02/03/17	5604 BOOKS GALORE	C
F2	00370649	815.45	02/03/17	5007 BPS COMMUNITY COUNCILS	C
F2	00370650	56.45	02/03/17	6405 BROOKES PUBLISHING CO	C
F2	00370651	135.00	02/03/17	6480 BROTHER RICE HIGH SCHOOL	C
F2	00370652	82.34	02/03/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00370653	752.58	02/03/17	31038 BUSCHS INC	C
F2	00370654	51.85	02/03/17	6891 BUSINESS EXPRESSIONS	C
F2	00370655	12,077.59	02/03/17	8213 GALE	C
F2	00370656	1,512.00	02/03/17	4049 CHESS WIZARDS INC	C
F2	00370657	198.30	02/03/17	13005 CIRRUS GROUP LLC	C
F2	00370658	2,114.00	02/03/17	4920 CITY OF BIRMINGHAM	C
F2	00370659	7,596.00	02/03/17	9418 CLARK HILL, P.L.C.	C
F2	00370660	175.00	02/03/17	2313 CLAWSON PUBLIC SCHOOLS	C
F2	00370661	630.00	02/03/17	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00370662	74.04	02/03/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00370663	1,474.20	02/03/17	11120 CONVENTIONAL CARPETS INC	C
F2	00370664	40.00	02/03/17	11635 CRIBELLUM	C
F2	00370665	3,939.00	02/03/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00370666	1,737.00	02/03/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00370667	1,311.16	02/03/17	12739 DELWOOD SUPPLY	C
F2	00370668	370.00	02/03/17	15016 DESTINATION IMAGINATION INC	C
F2	00370669	540.00	02/03/17	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00370670	2,098.32	02/03/17	13850 DOWNRIVER REFRIGERATION	C
F2	00370671	1,840.00	02/03/17	28711 EWING, ANDREW	C
F2	00370672	37.50	02/03/17	28690 EWING, BENJAMIN	C
F2	00370673	210.00	02/03/17	23671 EXECUTIVE LANGUAGE SERVICES INC	C
F2	00370674	807.50	02/03/17	45629 FAR CONSERVATORY	C
F2	00370675	131.17	02/03/17	16790 FLINN SCIENTIFIC INC	C
F2	00370676	561.60	02/03/17	17046 FORMAL FASHIONS INC	C
F2	00370677	1,995.00	02/03/17	17610 GALE CENGAGE LEARNING	C

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F2	00370678	190.00	02/03/17	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00370679	425.00	02/03/17	36064 GALLOWAY, CHARLES	C
F2	00370680	2,592.00	02/03/17	26654 GAME CRAZY INC	C
F2	00370681	181.50	02/03/17	17851 GENERAL BINDING CORP	C
F2	00370682	2,160.49	02/03/17	18660 GORDON FOOD SERVICE	C
F2	00370683	1,646.39	02/03/17	18720 GRAINGER INC	C
F2	00370684	4,279.58	02/03/17	9156 GRAND BLANC PRINTING CO	C
F2	00370685	1,750.00	02/03/17	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00370686	10,285.11	02/03/17	19300 GUARDIAN ALARM	C
F2	00370687	7,947.50	02/03/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00370688	143.00	02/03/17	19530 HAGOPIAN CARPET CLEANERS	C
F2	00370689	165.00	02/03/17	32212 HEARTAED	C
F2	00370690	45.99	02/03/17	19780 HIGHSCOPE	C
F2	00370691	27.90	02/03/17	33456 HOLMES STAMP & SIGN COMPANY	C
F2	00370692	97.50	02/03/17	22543 HORVATH, SARAH	C
F2	00370693	65.98	02/03/17	18988 THE IDENTITY SOURCE INC	C
F2	00370694	712.06	02/03/17	21520 IDN-HARDWARE SALES INC	C
F2	00370695	281.46	02/03/17	34440 J W PEPPER & SON, INC	C
F2	00370696	303.70	02/03/17	22600 JAN OVERHEAD DOOR MFG CO	C
F2	00370697	220.00	02/03/17	22726 JEM INDUSTRIES	C
F2	00370698	759.50	02/03/17	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00370699	3,278.40	02/03/17	23069 JUNIOR LIBRARY GUILD	C
F2	00370700	1,045.24	02/03/17	23636 KERR PUMP & SUPPLY INC	C
F2	00370701	5,460.78	02/03/17	23658 KIEFER & ASSOCIATES	C
F2	00370702	141.00	02/03/17	28266 KMIEC, MICHAEL	C
F2	00370703	2.61	02/03/17	23989 KONICA MINOLTA	C
F2	00370704	5,322.79	02/03/17	23213 KSS ENTERPRISES	C
F2	00370705	234.49	02/03/17	36013 LAMINATING AND BINDING SOLUTIONS INC	C
F2	00370706	1,296.00	02/03/17	34649 LANGUAGE IMMERSION LLC	C
F2	00370707	2,556.94	02/03/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00370708	183.60	02/03/17	90746 LEVIN, NEAL	C
F2	00370709	322.20	02/03/17	25055 LIBRARIANS BOOK EXPRESS	C
F2	00370710	553.86	02/03/17	25480 LOWE'S HOME CENTER INC.	C
F2	00370711	160.00	02/03/17	25692 MACKELLAR PROMOTIONAL MARKETING	C
F2	00370712	335.00	02/03/17	26489 MACPROFESSIONALS INC	C
F2	00370713	1,990.00	02/03/17	25676 MACUL	C
F2	00370714	225.00	02/03/17	26500 MADISON ELECTRIC COMPANY	C
F2	00370715	1,085.00	02/03/17	25764 MCM I	C
F2	00370716	532.42	02/03/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00370717	247.08	02/03/17	27630 MEDCO SUPPLY COMPANY	C
F2	00370718	570.00	02/03/17	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00370719	670.00	02/03/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00370720	94.00	02/03/17	28114 MICHIGAN AIR PRODUCTS	C
F2	00370721	4,725.00	02/03/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00370722	150.00	02/03/17	28596 MICHIGAN MUSIC CONFERENCE	C
F2	00370723	1,777.69	02/03/17	30300 MORTON SALT INC	C
F2	00370724	300.00	02/03/17	28614 MOSSINGTON PIANO SERVICE	C
F2	00370725	250.00	02/03/17	28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS	C
F2	00370726	13,490.00	02/03/17	32164 NEW HORIZONS COMPUTER LEARNING CENTER	C
F2	00370727	710.00	02/03/17	28975 NORTHSTAR AV	C
F2	00370728	3.90	02/03/17	33924 O L BOLYARD LUMBER COMPANY	C
F2	00370729	1,535.00	02/03/17	32417 O'SHEA, CONALL	C
F2	00370730	405.00	02/03/17	15750 OAKLAND SCHOOLS	C
F2	00370731	755.50	02/03/17	33896 OSCAR W. LARSON	C
F2	00370732	209.22	02/03/17	34101 PAPA ROMANO'S PIZZA	C

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F2	00370733	417.75	02/03/17	34119 PAPER EXPRESS	C
F2	00370734	180.00	02/03/17	34134 PAWLIK, ALEXANDRIA	C
F2	00370735	1,097.20	02/03/17	34224 NCS PEARSON INC	C
F2	00370736	2,397.25	02/03/17	34239 PEGASUS ENTERTAINMENT	C
F2	00370737	1,487.01	02/03/17	34725 PETERSON GLASS CO	C
F2	00370738	128.00	02/03/17	36072 PINTAR, ANNE	C
F2	00370739	1,418.16	02/03/17	35012 PITNEY BOWES INC	C
F2	00370740	1,098.91	02/03/17	35020 PITSCO INC	C
F2	00370741	2,000.00	02/03/17	21040 PLAY IT UP PRODUCTIONS LLC	C
F2	00370742	486.51	02/03/17	35270 PONTIAC MAILING SERVICE LLC	C
F2	00370743	2,550.00	02/03/17	35610 POSTMASTER	C
F2	00370744	167.76	02/03/17	35677 PRECISION DATA PRODUCTS	C
F2	00370745	328.66	02/03/17	35695 PREMIER BUSINESS PRODUCTS	C
F2	00370746	299.00	02/03/17	36226 PROGRESSIVE BUSINESS PUBLICATIONS	C
F2	00370747	3,985.27	02/03/17	36630 QUALITY COACH COLLISION LLC	C
F2	00370748	1,283.32	02/03/17	12860 R L DEPPMANN CO	C
F2	00370749	1,550.60	02/03/17	12860 R L DEPPMANN CO	C
F2	00370750	347.50	02/03/17	29939 REEVES, HARVEY	C
F2	00370751	212.42	02/03/17	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00370752	48.00	02/03/17	6420 ROBERT BROOKE & ASSOC	C
F2	00370753	444.82	02/03/17	38520 ROYAL RENT A CAR	C
F2	00370754	54.99	02/03/17	39485 SCHOOL LIBRARY JOURNAL	C
F2	00370755	1,931.70	02/03/17	19798 SEATON ATHLETIC LLC	C
F2	00370756	2,160.00	02/03/17	26646 SKYHAWKS SPORTS ACADEMY	C
F2	00370757	167.70	02/03/17	41202 SOMERSET BUICK GMC, INC.	C
F2	00370758	360.00	02/03/17	29050 STATE OF MICHIGAN	C
F2	00370759	172.50	02/03/17	32530 SULLIVAN, SEAN	C
F2	00370760	150.00	02/03/17	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00370761	612.88	02/03/17	42938 SWEETWATER	C
F2	00370762	252.09	02/03/17	26440 THE MACOMB GROUP	C
F2	00370763	209.14	02/03/17	29084 TOP TECH AUTO REPAIR LLC	C
F2	00370764	349.65	02/03/17	44064 TRANE US INC	C
F2	00370765	1,595.00	02/03/17	44224 TRI-COUNTY POWER RODDING	C
F2	00370766	1,448.80	02/03/17	44748 U.S. GAMES	C
F2	00370767	3,240.00	02/03/17	45091 UNITED RENTALS	C
F2	00370768	65.40	02/03/17	45359 UPBEAT, INCORPORATED	C
F2	00370769	13.47	02/03/17	45362 UPS	C
F2	00370770	117.50	02/03/17	32549 VANWORDRAGEN, FRANCES	C
F2	00370771	713.52	02/03/17	45630 VARSITY SHOP	C
F2	00370772	238.00	02/03/17	33138 WEBERS	C
F2	00370773	68.00	02/03/17	36145 WEIGNANT. SHANNON	C
F2	00370774	722.68	02/03/17	46465 WEINGARTZ	C
F2	00370775	250.00	02/03/17	46565 WEST BLOOMFIELD HIGH SCHOOL	C
F2	00370776	266.70	02/03/17	46630 WEST MUSIC CO	C
F2	00370777	121.70	02/03/17	48025 YOUNG SUPPLY CO	C
Total Bank No F2		220,891.23			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	220,891.23
				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	220,891.23
				Number of Checks	155

Batch Yr	Batch No	Amount
17	000743	220,891.23