

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370780	148.60	02/13/17	990 AERO FILTER INC	C
F2	00370781	193.57	02/13/17	1102 AIRGAS	C
F2	00370782	2,760.20	02/13/17	219 INTERSTATE BILLING SERVICE	C
F2	00370783	112.30	02/13/17	1538 SYNCE/AMAZON	C
F2	00370784	3,288.00	02/13/17	1940 AMERICAN FENCE & SUPPLY CO INC	C
F2	00370785	21.18	02/13/17	2182 AMERICAN MESSAGING	C
F2	00370786	955.81	02/13/17	2248 AMERICAN RED CROSS	C
F2	00370787	18,874.62	02/13/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00370788	175.98	02/13/17	6904 APEX LAMPS	C
F2	00370789	61.00	02/13/17	2724 AQUA ADVANTAGE	C
F2	00370790	137.88	02/13/17	2717 AQUATIC SOURCE	C
F2	00370791	9,022.83	02/13/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00370792	675.00	02/13/17	11835 ASPEN DOOR SUPPLY	C
F2	00370793	11,440.00	02/13/17	3282 AUGUSOFT INC	C
F2	00370794	323.35	02/13/17	3440 B & H PHOTO-VIDEO	C
F2	00370795	294.01	02/13/17	3600 BAKER & TAYLOR	C
F2	00370796	54.42	02/13/17	3805 BATTERIES PLUS-377	C
F2	00370797	7,650.00	02/13/17	3931 MPS	C
F2	00370798	234.98	02/13/17	4539 BEVERLY HILLS ACE	C
F2	00370799	5,074.02	02/13/17	60006 BIRMINGHAM BLOOMFIELD	C
F2	00370800	49.00	02/13/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00370801	271.23	02/13/17	21458 BLUETARP FINANCIAL INC	C
F2	00370802	362.27	02/13/17	5007 BPS COMMUNITY COUNCILS	C
F2	00370803	260.00	02/13/17	28150 CORVUS INDUSTRIES LTD	C
F2	00370804	586.30	02/13/17	31038 BUSCHS INC	C
F2	00370805	651.65	02/13/17	6891 BUSINESS EXPRESSIONS	C
F2	00370806	50.00	02/13/17	8213 GALE	C
F2	00370807	173,668.15	02/13/17	28312 CHARTWELLS	C
F2	00370808	50.00	02/13/17	44310 CITY OF TROY	C
F2	00370809	2,879.86	02/13/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00370810	190.00	02/13/17	9845 COLLEGE BOARD - MRO	C
F2	00370811	4,075.60	02/13/17	10601 COM SOURCE, INC	C
F2	00370812	62.99	02/13/17	10922 CONSUMERS ENERGY	C
F2	00370813	37.02	02/13/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00370814	3,814.00	02/13/17	11614 CREATIVE WINDOWS	C
F2	00370815	2,876.41	02/13/17	11730 CUMMINS BRIDGEWAY, LLC	C
F2	00370816	2,727.00	02/13/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00370817	515.98	02/13/17	12735 DELL MARKETING LP	C
F2	00370818	551.18	02/13/17	12739 DELWOOD SUPPLY	C
F2	00370819	509.36	02/13/17	13850 DOWNRIVER REFRIGERATION	C
F2	00370820	46.55	02/13/17	13049 DTE ENERGY	C
F2	00370821	841,964.41	02/13/17	14009 DURHAM SCHOOL SERVICES	C
F2	00370822	1,559.93	02/13/17	16020 EVENHEAT KILN INC	C
F2	00370823	232.50	02/13/17	28690 EWING, BENJAMIN	C
F2	00370824	1,255.35	02/13/17	15992 INFOBASE LEARNING	C
F2	00370825	1,572.78	02/13/17	45629 FAR CONSERVATORY	C
F2	00370826	2,116.32	02/13/17	16540 FIFTH THIRD BANK	C
F2	00370827	878.05	02/13/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00370828	1,809.00	02/13/17	17046 FORMAL FASHIONS INC	C
F2	00370829	1,379.00	02/13/17	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00370830	302.86	02/13/17	17731 GATHERALL BINDERY INC	C
F2	00370831	3,549.58	02/13/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00370832	297.90	02/13/17	18367 GLOBE FEARON	C
F2	00370833	2,793.54	02/13/17	18720 GRAINGER INC	C
F2	00370834	1,128.84	02/13/17	18874 GRAYBAR ELECTRIC CO, INC	C

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F2	00370835	1,500.00	02/13/17	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00370836	4,750.00	02/13/17	18916 GREAT NORTHERN CONSULTING GROUP	C
F2	00370837	1,606.50	02/13/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00370838	470.00	02/13/17	32212 HEARTAED	C
F2	00370839	723.89	02/13/17	20264 HEINEMANN	C
F2	00370840	114.40	02/13/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00370841	545.00	02/13/17	21269 HUNT SIGN COMPANY	C
F2	00370842	299.00	02/13/17	16284 I FIX YOUR POD LLC	C
F2	00370843	100.00	02/13/17	33316 IACOFANO, RAIMEE	C
F2	00370844	159.35	02/13/17	21520 IDN-HARDWARE SALES INC	C
F2	00370845	300.00	02/13/17	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00370846	128.82	02/13/17	13685 IRON MOUNTAIN	C
F2	00370847	457.53	02/13/17	34440 J W PEPPER & SON, INC	C
F2	00370848	607.80	02/13/17	23069 JUNIOR LIBRARY GUILD	C
F2	00370849	100.00	02/13/17	36170 KELMIGIAN, JAYME	C
F2	00370850	126.00	02/13/17	23636 KERR PUMP & SUPPLY INC	C
F2	00370851	99.75	02/13/17	23658 KIEFER & ASSOCIATES	C
F2	00370852	3,880.14	02/13/17	23213 KSS ENTERPRISES	C
F2	00370853	4,000.00	02/13/17	24485 LAWRENCE TECHNOLOGICAL UNIVERSITY	C
F2	00370854	1,645.96	02/13/17	24810 LEONARDS SYRUPS	C
F2	00370855	1,714.00	02/13/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00370856	74.77	02/13/17	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00370857	145.00	02/13/17	25676 MACUL	C
F2	00370858	576.00	02/13/17	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00370859	1,200.00	02/13/17	83819 MASSON, MARY	C
F2	00370860	4,567.13	02/13/17	25764 MCMI	C
F2	00370861	115.82	02/13/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00370862	766.00	02/13/17	27590 MECHANICAL COMFORT INC	C
F2	00370863	298.00	02/13/17	25803 MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00370864	550.00	02/13/17	27799 MERCY HIGH SCHOOL	C
F2	00370865	2,868.75	02/13/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00370866	2,600.00	02/13/17	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00370867	570.00	02/13/17	29630 MIKE'S TREE SURGEONS INC	C
F2	00370868	5,434.26	02/13/17	30300 MORTON SALT INC	C
F2	00370869	220.00	02/13/17	26195 MRA/MICHIGAN READING ASSN	C
F2	00370870	434.49	02/13/17	1775 NAPA CLAWSON	C
F2	00370871	300.00	02/13/17	24295 NATIONAL ASSOC FOR MULTICULTURAL EDU	C
F2	00370872	91.50	02/13/17	31526 NATIONAL HONOR SOCIETY/NHS	C
F2	00370873	1,867.55	02/13/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00370874	30,215.93	02/13/17	33210 OAKLAND COUNTY TREASURER	C
F2	00370875	35.00	02/13/17	15750 OAKLAND SCHOOLS	C
F2	00370876	217.20	02/13/17	33535 OBSERVER & ECCENTRIC	C
F2	00370877	541.75	02/13/17	34119 PAPER EXPRESS	C
F2	00370878	100.00	02/13/17	34037 PAVLICKO, CHRISTOPHER	C
F2	00370879	70,625.74	02/13/17	34230 PEARSON EDUCATION	C
F2	00370880	54,806.13	02/13/17	34230 PEARSON EDUCATION	C
F2	00370881	4,620.00	02/13/17	34426 PENTATHLON INSTITUTE	C
F2	00370882	232.69	02/13/17	34725 PETERSON GLASS CO	C
F2	00370883	500.00	02/13/17	35017 PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00370884	416.40	02/13/17	35020 PITSCO INC	C
F2	00370885	3,695.35	02/13/17	34043 PM TECHNOLOGIES INC	C
F2	00370886	1,053.20	02/13/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00370887	1,090.00	02/13/17	36019 PRINTMASTERS PRINTING CO	C
F2	00370888	4,666.80	02/13/17	26832 PROGRESSIVE IRRIGATION INC	C
F2	00370889	1,993.95	02/13/17	36510 PURVIS & FOSTER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00370890	1,357.85	02/13/17	15717 QUILL COMMUNICATIONS	C
F2	00370891	245.40	02/13/17	36900 QUILL CORPORATION	C
F2	00370892	1,961.10	02/13/17	12860 R L DEPPMANN CO	C
F2	00370893	27,864.35	02/13/17	36984 RKA PETROLEUM COMPANIES	C
F2	00370894	8,110.00	02/13/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00370895	161.85	02/13/17	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00370896	8,366.65	02/13/17	39494 SCHOOL SPECIALTY INC	C
F2	00370897	2,575.00	02/13/17	12076 SHELVING INC	C
F2	00370898	820.00	02/13/17	38189 SIEMENS INDUSTRY INC	C
F2	00370899	100.00	02/13/17	19291 SINGER, ALEXANDER	C
F2	00370900	45.82	02/13/17	41202 SOMERSET BUICK GMC, INC.	C
F2	00370901	187.50	02/13/17	41395 SOUND ENGINEERING	C
F2	00370902	28,668.63	02/13/17	42110 STAPLES ADVANTAGE	C
F2	00370903	569.97	02/13/17	36102 SUMMIT PROFESSIONAL EDUCATION LLC	C
F2	00370904	150.00	02/13/17	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00370905	49,665.00	02/13/17	43049 TCI	C
F2	00370906	228,753.00	02/13/17	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00370907	1,746.44	02/13/17	35840 TEN PRINCIPLES CONSULTING LLC	C
F2	00370908	10.50	02/13/17	43530 TERMINAL SUPPLY CO	C
F2	00370909	35.45	02/13/17	43567 THERAPY SHOPPE	C
F2	00370910	1,192.00	02/13/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00370911	2,297.20	02/13/17	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00370912	701.84	02/13/17	29084 TOP TECH AUTO REPAIR LLC	C
F2	00370913	32,533.35	02/13/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00370914	1,075.00	02/13/17	44064 TRANE US INC	C
F2	00370915	975.00	02/13/17	44224 TRI-COUNTY POWER RODDING	C
F2	00370916	844.53	02/13/17	47905 VERITIV OPERATING COMPANY	C
F2	00370917	96.92	02/13/17	46165 WARDS SCIENCE	C
F2	00370918	563.07	02/13/17	46463 WEIDENHAMMER	C
F2	00370919	190.95	02/13/17	33553 ASSET ACCEPTANCE LLC	C
F2	00370920	159.66	02/13/17	26298 GENERAL REVENUE CORPORATION	C
F2	00370921	223.09	02/13/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00370922	7,287.00	02/13/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00370923	11,514.76	02/13/17	60029 METLIFE	C
F2	00370924	2,088.00	02/13/17	35815 TASC	C
F2	00370925	3,968.83	02/13/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No F2 1,764,495.62

Total Manual Checks	.00
Total Computer Checks	1,764,495.62
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

Grand Total 1,764,495.62

Number of Checks 146

Batch Yr	Batch No	Amount
17	000751	1,170,738.21

Birmingham Public Schools

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	000764 512,120.97
				17	000775 7,860.70
				17	009088 8,366.65
				17	009089 18,874.62
				17	009090 1,318.75
				17	009091 27,644.13
				17	009092 11,514.76
				17	009093 3,968.83
				17	009094 2,088.00