

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371137	1,672.00	03/03/17	90 ABC-CLIO LLC	C
F2	00371138	635.24	03/03/17	915 ADVANCED LIGHTING & SOUND	C
F2	00371139	1,411.85	03/03/17	990 AERO FILTER INC	C
F2	00371140	3,783.99	03/03/17	219 INTERSTATE BILLING SERVICE	C
F2	00371141	5,542.25	03/03/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00371142	112.00	03/03/17	2724 AQUA ADVANTAGE	C
F2	00371143	728.51	03/03/17	2717 AQUATIC SOURCE	C
F2	00371144	1,563.83	03/03/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00371145	153.90	03/03/17	3805 BATTERIES PLUS-377	C
F2	00371146	79.54	03/03/17	4539 BEVERLY HILLS ACE	C
F2	00371147	1,135.40	03/03/17	4700 BEVERLY HILLS CLUB	C
F2	00371148	49.00	03/03/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00371149	318.97	03/03/17	21458 BLUETARP FINANCIAL INC	C
F2	00371150	2,804.73	03/03/17	5604 BOOKS GALORE	C
F2	00371151	321.03	03/03/17	6180 BREHOB	C
F2	00371152	99.85	03/03/17	8705 CHANNING L BETE CO, INC	C
F2	00371153	503.78	03/03/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00371154	1,500.00	03/03/17	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00371155	77.67	03/03/17	10922 CONSUMERS ENERGY	C
F2	00371156	87.50	03/03/17	11619 CREATIVE VOICE DEVELOPMENT GROUP LLC	C
F2	00371157	1,458.00	03/03/17	6726 DELONG PLUMBING	C
F2	00371158	449.67	03/03/17	12739 DELWOOD SUPPLY	C
F2	00371159	2,942.30	03/03/17	12739 DELWOOD SUPPLY	C
F2	00371160	1,500.00	03/03/17	13550 DIHYDRO SERVICES	C
F2	00371161	1,078.44	03/03/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371162	351.00	03/03/17	14492 EASTERN MICHIGAN UNIVERSITY	C
F2	00371163	554.26	03/03/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00371164	2,989.58	03/03/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371165	63.36	03/03/17	18720 GRAINGER INC	C
F2	00371166	2,878.40	03/03/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00371167	535.96	03/03/17	19341 GUITAR CENTER	C
F2	00371168	91.00	03/03/17	19530 HAGOPIAN CARPET CLEANERS	C
F2	00371169	990.00	03/03/17	12114 HICKEY, DANIEL	C
F2	00371170	1,217.00	03/03/17	20515 HIGH NOON BOOKS	C
F2	00371171	342.50	03/03/17	21269 HUNT SIGN COMPANY	C
F2	00371172	434.00	03/03/17	16284 I FIX YOUR POD LLC	C
F2	00371173	1,320.00	03/03/17	47050 JOHN WILEY & SONS, INC	C
F2	00371174	8,075.93	03/03/17	23213 KSS ENTERPRISES	C
F2	00371175	639.29	03/03/17	24276 LAKESHORE LEARNING MATERIALS	C
F2	00371176	633.66	03/03/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00371177	340.00	03/03/17	25676 MACUL	C
F2	00371178	20.12	03/03/17	26500 MADISON ELECTRIC COMPANY	C
F2	00371179	304.00	03/03/17	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00371180	50.00	03/03/17	26934 MARSHALL MEMO LLC	C
F2	00371181	180.00	03/03/17	25705 MASPA/MICH ASSN OF SCHOOL PERSONNEL ADMI	C
F2	00371182	495.37	03/03/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00371183	201.48	03/03/17	27590 MECHANICAL COMFORT INC	C
F2	00371184	400.32	03/03/17	981 MICHIGAN DEPT OF TREASURY	C
F2	00371185	7,166.25	03/03/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00371186	295.00	03/03/17	26214 MICHIGAN STATE UNIVERSITY	C
F2	00371187	39.48	03/03/17	1775 NAPA CLAWSON	C
F2	00371188	521.13	03/03/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00371189	338.72	03/03/17	34224 NCS PEARSON INC	C
F2	00371190	2,280.80	03/03/17	34230 PEARSON EDUCATION	C
F2	00371191	483.29	03/03/17	34725 PETERSON GLASS CO	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00371192	1,596.24	03/03/17	34923 PIONEER VALLEY BOOKS	C
F2	00371193	213.88	03/03/17	35005 PIRTEK MADISON HEIGHTS	C
F2	00371194	397.00	03/03/17	34043 PM TECHNOLOGIES INC	C
F2	00371195	287.70	03/03/17	35665 POWER SYSTEMS	C
F2	00371196	15,504.64	03/03/17	36984 RKA PETROLEUM COMPANIES	C
F2	00371197	107.96	03/03/17	36242 RR DONNELLEY & SONS COMPANY	C
F2	00371198	3,185.00	03/03/17	23876 SCHEANA ROOFING AND SHEET METAL CO INC	C
F2	00371199	261.25	03/03/17	39363 SCHOLASTIC CLASSROOM MAGAZINE	C
F2	00371200	4,555.20	03/03/17	19798 SEATON ATHLETIC LLC	C
F2	00371201	10.68	03/03/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00371202	127.69	03/03/17	27359 SOMERSET INN	C
F2	00371203	400.00	03/03/17	41395 SOUND ENGINEERING	C
F2	00371204	25,079.96	03/03/17	42110 STAPLES ADVANTAGE	C
F2	00371205	36.95	03/03/17	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00371206	1,014.88	03/03/17	26440 THE MACOMB GROUP	C
F2	00371207	16,008.54	03/03/17	43064 TMP ARCHITECTURE, INC	C
F2	00371208	453.00	03/03/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371209	1,544.98	03/03/17	29084 TOP TECH AUTO REPAIR LLC	C
F2	00371210	295.00	03/03/17	44224 TRI-COUNTY POWER RODDING	C
F2	00371211	13,909.00	03/03/17	45064 UNITED LAWNSCAPE INC	C
F2	00371212	225.00	03/03/17	16837 UNIVERSITY OF MICHIGAN	C
F2	00371213	860.17	03/03/17	47905 VERITIV OPERATING COMPANY	C
F2	00371214	359.01	03/03/17	8419 VEX ROBOTICS INC	C
F2	00371215	18,645.00	03/03/17	4680 VILLAGE OF BEVERLY HILLS	C
F2	00371216	1,800.00	03/03/17	45691 WEST MAPLE ELEMENTARY SCHOOL	C
F2	00371217	370.82	03/03/17	27396 WILLIAM V MACGILL & CO	C
F2	00371218	522.98	03/03/17	48025 YOUNG SUPPLY CO	C
F2	00371219	8.35	03/03/17	33553 ASSET ACCEPTANCE LLC	C
F2	00371220	159.66	03/03/17	26298 GENERAL REVENUE CORPORATION	C
F2	00371221	223.09	03/03/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00371222	7,287.00	03/03/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00371223	6,363.34	03/03/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C

Total Bank No F2 186,055.32

Total Manual Checks	.00
Total Computer Checks	186,055.32
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 186,055.32

Number of Checks 87

Batch Yr	Batch No	Amount
17	000836	134,916.36
17	000841	7,678.10
17	009099	6,363.34
17	009100	5,542.25
17	009101	6,564.08



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Bank	Check No	Amount	Date	Vendor	Type
F5	00001155	2,993.00	03/03/17	10383 ALLIANCE TAG	C
F5	00001156	20,365.17	03/03/17	29394 FLEIS AND VANDENBRINK ENGINEERING INC	C
F5	00001157	1,705.00	03/03/17	43553 TESTING ENGINEERS & CONSULTANT	C
F5	00001158	20,558.00	03/03/17	43064 TMP ARCHITECTURE, INC	C
<b>Total Bank No F5</b>		<b>45,621.17</b>			

Total Manual Checks	.00
Total Computer Checks	45,621.17
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>45,621.17</b>
<b>Number of Checks</b>	<b>4</b>

Batch Yr	Batch No	Amount
17	000837	45,621.17