

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371549	121.20	04/06/17	72 A-1 TRUCK PARTS	C
F2	00371550	1,352.80	04/06/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00371551	36,413.00	04/06/17	915 ADVANCED LIGHTING & SOUND	C
F2	00371552	1,757.94	04/06/17	990 AERO FILTER INC	C
F2	00371553	666.87	04/06/17	1102 AIRGAS	C
F2	00371554	2,937.94	04/06/17	1538 SYNCE/AMAZON	C
F2	00371555	119.24	04/06/17	2560 ANDERSON'S ALPHABET	C
F2	00371556	2,456.53	04/06/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00371557	96.00	04/06/17	2724 AQUA ADVANTAGE	C
F2	00371558	5,970.00	04/06/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00371559	37.99	04/06/17	3440 B & H PHOTO-VIDEO	C
F2	00371560	62.97	04/06/17	3805 BATTERIES PLUS-377	C
F2	00371561	1,150.00	04/06/17	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00371562	182.59	04/06/17	4539 BEVERLY HILLS ACE	C
F2	00371563	91.77	04/06/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00371564	1,415.00	04/06/17	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00371565	49.00	04/06/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00371566	870.00	04/06/17	5361 BLOOMFIELD SPORTS SHOP	C
F2	00371567	379.95	04/06/17	778 BOATHOUSE	C
F2	00371568	320.00	04/06/17	44270 CHALLENGE CHAPTER	C
F2	00371569	6,473.00	04/06/17	4921 CITY OF BIRMINGHAM	C
F2	00371570	77.00	04/06/17	10601 COM SOURCE, INC	C
F2	00371571	76.97	04/06/17	10922 CONSUMERS ENERGY	C
F2	00371572	37.02	04/06/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00371573	4,013.75	04/06/17	11120 CONVENTIONAL CARPETS INC	C
F2	00371574	1,581.00	04/06/17	22209 DAVIES, BRENT	C
F2	00371575	2,605.50	04/06/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00371576	4,083.70	04/06/17	12735 DELL MARKETING LP	C
F2	00371577	945.62	04/06/17	12739 DELWOOD SUPPLY	C
F2	00371578	401.17	04/06/17	12739 DELWOOD SUPPLY	C
F2	00371579	1,000.00	04/06/17	12870 DERBY MIDDLE SCHOOL	C
F2	00371580	441.00	04/06/17	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00371581	2,985.60	04/06/17	34754 DK OF OC LLC	C
F2	00371582	1,286.92	04/06/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371583	3,956.00	04/06/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00371584	435.00	04/06/17	28711 EWING, ANDREW	C
F2	00371585	427.50	04/06/17	28690 EWING, BENJAMIN	C
F2	00371586	428.40	04/06/17	28355 FORBES, DEBORAH	C
F2	00371587	102.00	04/06/17	17276 FRANKLIN ATHLETIC CLUB	C
F2	00371588	670.00	04/06/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371589	416.00	04/06/17	18196 GIRLS EMPOWERED	C
F2	00371590	101.02	04/06/17	18720 GRAINGER INC	C
F2	00371591	189.68	04/06/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00371592	1,000.00	04/06/17	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00371593	8,032.50	04/06/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00371594	1,000.00	04/06/17	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00371595	72.00	04/06/17	20438 HERSCH'S, INC	C
F2	00371596	316.92	04/06/17	23795 HILTON GARDEN INN - OHARE	C
F2	00371597	325.47	04/06/17	36447 HOME + DOOR PRODUCTS INC	C
F2	00371598	333.00	04/06/17	16284 I FIX YOUR POD LLC	C
F2	00371599	34.48	04/06/17	21520 IDN-HARDWARE SALES INC	C
F2	00371600	250.00	04/06/17	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00371601	1,232.39	04/06/17	22135 INTERNATIONAL BOOK CENTRE	C
F2	00371602	5,008.00	04/06/17	20460 JAMF SOFTWARE LLC	C
F2	00371603	1,587.00	04/06/17	22820 JOHNNY MAC'S SPORTING GOODS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371604	1,545.00	04/06/17	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00371605	39.90	04/06/17	23658 KIEFER & ASSOCIATES	C
F2	00371606	718.14	04/06/17	24100 KROGER COMPANY	C
F2	00371607	1,073.95	04/06/17	23213 KSS ENTERPRISES	C
F2	00371608	1,347.70	04/06/17	25480 LOWE'S HOME CENTER INC.	C
F2	00371609	406.80	04/06/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00371610	696.44	04/06/17	31879 MADISON CONCOURSE HOTEL/GOVERNORS CLUB	C
F2	00371611	80.00	04/06/17	25674 MAEO STARS	C
F2	00371612	856.42	04/06/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00371613	215.00	04/06/17	27630 MEDCO SUPPLY COMPANY	C
F2	00371614	2,752.00	04/06/17	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00371615	300.00	04/06/17	29630 MIKE'S TREE SURGEONS INC	C
F2	00371616	20.55	04/06/17	36609 CARLOS MITCHEM	C
F2	00371617	1,514.72	04/06/17	30930 NASCO	C
F2	00371618	886.52	04/06/17	36544 JENNIFER NESS	C
F2	00371619	402.50	04/06/17	32417 O'SHEA, CONALL	C
F2	00371620	15.00	04/06/17	15750 OAKLAND SCHOOLS	C
F2	00371621	195.48	04/06/17	33535 OBSERVER & ECCENTRIC	C
F2	00371622	100.00	04/06/17	33679 OKEMOS HIGH SCHOOL C/O ATHLETICS	C
F2	00371623	788.10	04/06/17	33896 OSCAR W. LARSON	C
F2	00371624	520.00	04/06/17	34224 NCS PEARSON INC	C
F2	00371625	1,000.00	04/06/17	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00371626	27,767.00	04/06/17	34169 PENCHURA LLC	C
F2	00371627	3,123.75	04/06/17	33545 PERFORMANCE MATTERS LLC	C
F2	00371628	249.00	04/06/17	34725 PETERSON GLASS CO	C
F2	00371629	1,000.00	04/06/17	34830 PIERCE ELEMENTARY SCHOOL	C
F2	00371630	2,012.95	04/06/17	34043 PM TECHNOLOGIES INC	C
F2	00371631	486.72	04/06/17	35270 PONTIAC MAILING SERVICE LLC	C
F2	00371632	1,536.47	04/06/17	35677 PRECISION DATA PRODUCTS	C
F2	00371633	1,000.00	04/06/17	36680 QUARTON ELEMENTARY SCHOOL	C
F2	00371634	819.00	04/06/17	12860 R L DEPPMANN CO	C
F2	00371635	187.50	04/06/17	36250 GIANNA HOPE RAMON	C
F2	00371636	401.03	04/06/17	37358 REALLY GOOD STUFF	C
F2	00371637	48.60	04/06/17	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00371638	284.00	04/06/17	38045 ROCKET ENTERPRISE INC	C
F2	00371639	2,959.00	04/06/17	23876 SCHEANA ROOFING AND SHEET METAL CO INC	C
F2	00371640	6,190.13	04/06/17	39494 SCHOOL SPECIALTY INC	C
F2	00371641	44.38	04/06/17	6076 SCHOOLSIN	C
F2	00371642	97.50	04/06/17	39994 SEHI COMPUTER PRODUCTS	C
F2	00371643	173.07	04/06/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00371644	726.00	04/06/17	26646 SKYHAWKS SPORTS ACADEMY	C
F2	00371645	870.00	04/06/17	36390 SOLARWINDS INC	C
F2	00371646	25,597.74	04/06/17	42110 STAPLES ADVANTAGE	C
F2	00371647	150.00	04/06/17	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00371648	947.39	04/06/17	42958 SUPPLYDEN INC	C
F2	00371649	74.00	04/06/17	43633 THERMAL-NETICS INC	C
F2	00371650	5,205.82	04/06/17	43064 TMP ARCHITECTURE, INC	C
F2	00371651	1,330.60	04/06/17	45630 VARSITY SHOP	C
F2	00371652	549.00	04/06/17	45690 VSC INC	C
F2	00371653	1,000.00	04/06/17	46592 WEST MAPLE ELEM SCHOOL	C
F2	00371654	17.54	04/06/17	47200 WILSON FINE VIOLINS	C
F2	00371655	6,151.99	04/06/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00371656	3,759.26	04/06/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No F2

218,610.06

A/P Summary Check Register

FPREG01A

<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	218,610.06
				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	218,610.06
				Number of Checks	108

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000945	174,359.66
17	009113	6,151.99
17	009114	3,759.26
17	009115	2,456.53
17	009116	25,597.74
17	009117	94.75
17	009118	6,190.13