

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371758	70.50	04/27/17	805 ADDED VALUE REALTY LLC	C
F2	00371759	997.97	04/27/17	1102 AIRGAS	C
F2	00371760	696.02	04/27/17	1355 ALLIED INC	C
F2	00371761	2,593.25	04/27/17	1538 SYNCE/AMAZON	C
F2	00371762	1,418.58	04/27/17	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00371763	471.80	04/27/17	90388 ARENA, DEBORAH LIM	C
F2	00371764	88.76	04/27/17	3600 BAKER & TAYLOR	C
F2	00371765	204.70	04/27/17	4539 BEVERLY HILLS ACE	C
F2	00371766	997.25	04/27/17	4700 BEVERLY HILLS CLUB	C
F2	00371767	5,325.00	04/27/17	4745 BIANCO TOURS	C
F2	00371768	300.00	04/27/17	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00371769	1,870.85	04/27/17	5007 BPS COMMUNITY COUNCILS	C
F2	00371770	110.26	04/27/17	8213 GALE	C
F2	00371771	3,780.00	04/27/17	8729 CHARACTER EDUCATION PARTNERSHIP	C
F2	00371772	1,490.40	04/27/17	4049 CHESS WIZARDS INC	C
F2	00371773	202.10	04/27/17	13005 CIRRUS GROUP LLC	C
F2	00371774	730.54	04/27/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00371775	37.02	04/27/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00371776	26,370.33	04/27/17	34614 CPM EDUCATIONAL PROGRAM	C
F2	00371777	445.00	04/27/17	11614 CREATIVE WINDOWS	C
F2	00371778	40.00	04/27/17	11635 CRIBELLUM	C
F2	00371779	3,030.00	04/27/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00371780	404.16	04/27/17	12735 DELL MARKETING LP	C
F2	00371781	1,810.05	04/27/17	12739 DELWOOD SUPPLY	C
F2	00371782	58.03	04/27/17	12750 DEMCO INC	C
F2	00371783	63.95	04/27/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371784	600.00	04/27/17	36560 EDGENUITY INC	C
F2	00371785	6,000.00	04/27/17	9016 EDLEADER21	C
F2	00371786	3,475.00	04/27/17	36676 EDUCATION IN MOTION	C
F2	00371787	4,720.00	04/27/17	11606 EDUCATIONAL DESIGN LLC	C
F2	00371788	37.50	04/27/17	35220 ELITE FUND INC	C
F2	00371789	1,733.00	04/27/17	15640 ENVIROSAFE INC	C
F2	00371790	620.14	04/27/17	45629 FAR CONSERVATORY	C
F2	00371791	1,066.19	04/27/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00371792	42.80	04/27/17	91348 FREDERICKSON, GAIL	C
F2	00371793	2,276.30	04/27/17	17443 FRIENDS OF DERBY CHOIR	C
F2	00371794	141.35	04/27/17	17610 GALE CENGAGE LEARNING	C
F2	00371795	3,269.58	04/27/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371796	330.78	04/27/17	18660 GORDON FOOD SERVICE	C
F2	00371797	323,003.55	04/27/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00371798	561.45	04/27/17	18742 GRAND TRAVERSE RESORT AND SPA	C
F2	00371799	1,200.00	04/27/17	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00371800	120.00	04/27/17	19300 GUARDIAN ALARM	C
F2	00371801	2,677.50	04/27/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00371802	800.00	04/27/17	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00371803	6,370.00	04/27/17	21130 HUMAN KINETICS	C
F2	00371804	494.84	04/27/17	12254 HUMAN RELATIONS MEDIA	C
F2	00371805	688.00	04/27/17	16284 I FIX YOUR POD LLC	C
F2	00371806	100.00	04/27/17	33316 IACOFANO, RAIMEE	C
F2	00371807	246.40	04/27/17	21520 IDN-HARDWARE SALES INC	C
F2	00371808	2,814.00	04/27/17	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00371809	133.08	04/27/17	34440 J W PEPPER & SON, INC	C
F2	00371810	720.50	04/27/17	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00371811	82.22	04/27/17	22966 JONES SCHOOL SUPPLY CO, INC	C
F2	00371812	1,834.53	04/27/17	23040 JOSTENS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371813	300.00	04/27/17	36170 KELMIGIAN, JAYME	C
F2	00371814	2,985.00	04/27/17	23636 KERR PUMP & SUPPLY INC	C
F2	00371815	1,258.20	04/27/17	32700 KITE TUTORING LLC	C
F2	00371816	1,047.68	04/27/17	24100 KROGERS	C
F2	00371817	864.00	04/27/17	34649 LANGUAGE IMMERSION LLC	C
F2	00371818	512.64	04/27/17	24810 LEONARDS SYRUPS	C
F2	00371819	1,060.34	04/27/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00371820	1,060.00	04/27/17	28720 LINCOLN STREET ALTERNATIVE HIGH SCHOOL	C
F2	00371821	500.00	04/27/17	25674 MAEO/MICH ALTERNATIVE EDUC ORGANIZATION	C
F2	00371822	51.98	04/27/17	26935 MARSHALL MUSIC CO	C
F2	00371823	379.00	04/27/17	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00371824	15,252.00	04/27/17	27397 MCGRAW HILL SCHOOL EDUCATION	C
F2	00371825	1,010.00	04/27/17	27590 MECHANICAL COMFORT INC	C
F2	00371826	475.00	04/27/17	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00371827	690.00	04/27/17	36617 MICHIGAN YOUTH ARTS ASSOCIATION	C
F2	00371828	46,194.00	04/27/17	36099 MIDWEST LASER SALES & SERVICE INC	C
F2	00371829	1,692.22	04/27/17	35696 MOTIONWEAR	C
F2	00371830	9.56	04/27/17	30330 MOTOR CITY FASTENER	C
F2	00371831	130.00	04/27/17	36650 NICHOLAS NASTOVSKI	C
F2	00371832	127.41	04/27/17	30846 NFPA/NFPA INTERNATIONAL	C
F2	00371833	11.92	04/27/17	33924 O L BOLYARD LUMBER COMPANY	C
F2	00371834	580.00	04/27/17	15750 OAKLAND SCHOOLS	C
F2	00371835	173.76	04/27/17	33535 MICHIGAN.COM	C
F2	00371836	251.30	04/27/17	33855 ORIENTAL TRADING COMPANY	C
F2	00371837	390.00	04/27/17	33927 OXFORD HIGH SCHOOL	C
F2	00371838	288.00	04/27/17	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00371839	22,232.00	04/27/17	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00371840	100.00	04/27/17	34037 PAVLICKO, CHRISTOPHER	C
F2	00371841	396.18	04/27/17	34224 NCS PEARSON INC	C
F2	00371842	4,500.00	04/27/17	34670 POWER PLUS ENGINEERING INC	C
F2	00371843	1,600.00	04/27/17	33383 PRESIDIO NETWORKED SOLUTIONS	C
F2	00371844	84.00	04/27/17	37390 RECREATIONAL DIVING SYSTEMS	C
F2	00371845	335.91	04/27/17	21790 RICOH USA INC	C
F2	00371846	16.50	04/27/17	38045 ROCKET ENTERPRISE INC	C
F2	00371847	110.04	04/27/17	38630 RUNYAN POTTERY SUPPLY	C
F2	00371848	6,349.50	04/27/17	39870 SEAHOLM HIGH SCHOOL	C
F2	00371849	945.00	04/27/17	39994 SEHI COMPUTER PRODUCTS	C
F2	00371850	145.35	04/27/17	40253 SHAR PRODUCTS CO	C
F2	00371851	3,616.17	04/27/17	36579 SHERATON CENTRE TORONTO LP	C
F2	00371852	1,469.00	04/27/17	41395 SOUND ENGINEERING	C
F2	00371853	500.00	04/27/17	28400 STATE OF MICHIGAN	C
F2	00371854	1,500.00	04/27/17	22098 SUITE SET UPS	C
F2	00371855	2,990.97	04/27/17	42958 SUPPLYDEN INC	C
F2	00371856	2,962.60	04/27/17	43518 TEMPLE BETH EL	C
F2	00371857	40,280.00	04/27/17	32360 THE HANOVER RESEARCH COUNCIL LLC	C
F2	00371858	520.00	04/27/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371859	99.00	04/27/17	36706 TOBII DYNVOX LLC	C
F2	00371860	855.51	04/27/17	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00371861	192.07	04/27/17	46165 WARDS SCIENCE	C
F2	00371862	4,419.00	04/27/17	46500 WENGER CORPORATION	C
F2	00371863	115.00	04/27/17	27396 WILLIAM V MACGILL & CO	C
F2	00371864	1,014.00	04/27/17	47200 WILSON FINE VIOLINS	C
F2	00371865	33.33	04/27/17	47523 WOODWARD CAMERA	C
F2	00371866	188.60	04/27/17	33553 ASSET ACCEPTANCE LLC	C
F2	00371867	159.66	04/27/17	26298 GENERAL REVENUE CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371868	223.09	04/27/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00371869	7,107.00	04/27/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00371870	855,358.88	04/27/17	25741 M.E.S.S.A.	C
F2	00371871	848.74	04/27/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00371872	9,683.44	04/27/17	60028 MESSA	C
F2	00371873	218,082.30	04/27/17	25741 M.E.S.S.A.	C
F2	00371874	9.88	04/27/17	60029 METLIFE	C
F2	00371875	479.34	04/27/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00371876	2,885.87	04/27/17	60006 BIRMINGHAM BLOOMFIELD	C
F2	00371877	1,027.88	04/27/17	18720 GRAINGER INC	C

**Total Bank No F2 1,690,495.05**

Total Manual Checks	.00
Total Computer Checks	1,690,495.05
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 1,690,495.05**

**Number of Checks 120**

Batch Yr	Batch No	Amount
17	001006	591,449.40
17	001021	7,678.35
17	001022	229,103.70
17	001023	2,885.87
17	009121	2,990.97
17	009122	855,358.88
17	009123	1,027.88

**Birmingham Public Schools**

**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>
F5	00001176	261.50	04/27/17	60006 BIRMINGHAM BLOOMFIELD	C
F5	00001177	10,003.34	04/27/17	22111 SEQRIS GROUP LLC	C
<b>Total Bank No F5</b>		<b>10,264.84</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>10,264.84</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>10,264.84</b>
<b>Number of Checks</b>	<b>2</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	001016	10,264.84