

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371881	702.60	05/04/17	990 AERO FILTER INC	C
F2	00371882	239.30	05/04/17	1102 AIRGAS	C
F2	00371883	3,674.88	05/04/17	1302 ALL THE KINGS MEN CHESS SUPPLIES	C
F2	00371884	9,488.02	05/04/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00371885	86.00	05/04/17	2724 AQUA ADVANTAGE	C
F2	00371886	831.08	05/04/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00371887	23.96	05/04/17	3751 BARNES AND NOBLE INC	C
F2	00371888	113.95	05/04/17	3805 BATTERIES PLUS-377	C
F2	00371889	120.00	05/04/17	24280 LAKEVIEW HIGH SCHOOL - BATTLE CREEK	C
F2	00371890	376.00	05/04/17	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00371891	1,419.73	05/04/17	4539 BEVERLY HILLS ACE	C
F2	00371892	658.00	05/04/17	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00371893	49.00	05/04/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00371894	1,064.09	05/04/17	5205 BLICK ART MATERIAL	C
F2	00371895	291.00	05/04/17	5361 BLOOMFIELD SPORTS SHOP	C
F2	00371896	675.00	05/04/17	90231 BULKLEY, GERTRUDE	C
F2	00371897	1,367.81	05/04/17	31038 BUSCHS INC	C
F2	00371898	435.80	05/04/17	6891 BUSINESS EXPRESSIONS	C
F2	00371899	37.00	05/04/17	7057 CDW-GOVERNMENT INC	C
F2	00371900	1,788.50	05/04/17	9418 CLARK HILL, P.L.C.	C
F2	00371901	150.00	05/04/17	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00371902	1,083.27	05/04/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00371903	45.52	05/04/17	10922 CONSUMERS ENERGY	C
F2	00371904	37.02	05/04/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00371905	3,194.25	05/04/17	11120 CONVENTIONAL CARPETS INC	C
F2	00371906	18,521.11	05/04/17	34614 CPM EDUCATIONAL PROGRAM	C
F2	00371907	569.00	05/04/17	11705 CRITTER CONTROL OF ROCHESTER HILLS	C
F2	00371908	1,948.80	05/04/17	12510 DAVIDS GOLD MEDAL SPORTS	C
F2	00371909	2,727.00	05/04/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00371910	2,895.00	05/04/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00371911	10.58	05/04/17	12739 DELWOOD SUPPLY	C
F2	00371912	104.89	05/04/17	12870 DERBY MIDDLE SCHOOL	C
F2	00371913	4,000.00	05/04/17	12966 DETROIT CHAMBER WINDS & STRINGS	C
F2	00371914	57.82	05/04/17	13111 MICHIGAN.COM	C
F2	00371915	24.35	05/04/17	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00371916	420.99	05/04/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371917	360.00	05/04/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00371918	593.75	05/04/17	45629 FAR CONSERVATORY	C
F2	00371919	1,414.17	05/04/17	16540 FIFTH THIRD BANK	C
F2	00371920	451.83	05/04/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00371921	695.00	05/04/17	17446 FRONTLINE TECHNOLOGIES INC	C
F2	00371922	540.00	05/04/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371923	88.80	05/04/17	25909 GINGERWORKS	C
F2	00371924	58.44	05/04/17	18610 GOPHER	C
F2	00371925	3,771.21	05/04/17	18720 GRAINGER INC	C
F2	00371926	1,186.31	05/04/17	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00371927	2,220.58	05/04/17	19231 GROVES HIGH SCHOOL	C
F2	00371928	295.00	05/04/17	19300 GUARDIAN ALARM	C
F2	00371929	2,142.00	05/04/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00371930	315.00	05/04/17	12114 HICKEY, DANIEL	C
F2	00371931	249.60	05/04/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00371932	1,483.76	05/04/17	20791 HOBART	C
F2	00371933	357.00	05/04/17	31194 HOLLMANN CPR AND FIRST AID TRAINING LLC	C
F2	00371934	7,840.00	05/04/17	21130 HUMAN KINETICS	C
F2	00371935	282.00	05/04/17	21269 HUNT SIGN COMPANY	C

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F2	00371936	1,211.37	05/04/17	21520 IDN-HARDWARE SALES INC	C
F2	00371937	49.00	05/04/17	13927 IXL LEARNING INC	C
F2	00371938	462.95	05/04/17	34440 J W PEPPER & SON, INC	C
F2	00371939	411.00	05/04/17	22726 JEM INDUSTRIES	C
F2	00371940	2,070.00	05/04/17	43560 K12 TEXTLOGIC LLC	C
F2	00371941	387.00	05/04/17	23540 KELVIN	C
F2	00371942	145.33	05/04/17	24100 KROGERS	C
F2	00371943	967.26	05/04/17	23213 KSS ENTERPRISES	C
F2	00371944	404.61	05/04/17	24276 LAKESHORE LEARNING MATERIALS	C
F2	00371945	3,200.00	05/04/17	24408 LANDTEK LANDSCAPE DESIGNERS & BUILDERS	C
F2	00371946	89.20	05/04/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00371947	167.91	05/04/17	26430 MACOMB DUPLICATING	C
F2	00371948	650.00	05/04/17	26489 MACPROFESSIONALS INC	C
F2	00371949	930.28	05/04/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00371950	350.00	05/04/17	28120 MICHIGAN AIR PRODUCTS	C
F2	00371951	3,037.50	05/04/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00371952	375.00	05/04/17	29229 MICHIGAN STARS	C
F2	00371953	1,776.00	05/04/17	34630 MINI DOCS LLC	C
F2	00371954	57.70	05/04/17	1775 NAPA CLAWSON	C
F2	00371955	156.42	05/04/17	30930 NASCO	C
F2	00371956	93.00	05/04/17	30799 NCTM/NATIONAL COUNCIL OF TEACHERS OF MA	C
F2	00371957	840.00	05/04/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00371958	225.00	05/04/17	32570 NORTH FARMINGTON HIGH SCHOOL	C
F2	00371959	1,650.00	05/04/17	33299 OAKLAND SCHOOLS	C
F2	00371960	20.00	05/04/17	33394 OAKLAND SCHOOLS	C
F2	00371961	300.00	05/04/17	33927 OXFORD HIGH SCHOOL	C
F2	00371962	543.75	05/04/17	34119 PAPER EXPRESS	C
F2	00371963	1,998.44	05/04/17	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00371964	1,830.15	05/04/17	34725 PETERSON GLASS CO	C
F2	00371965	500.00	05/04/17	35017 PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00371966	1,481.85	05/04/17	34830 PIERCE ELEMENTARY SCHOOL	C
F2	00371967	365.85	05/04/17	34920 PIONEER MANUFACTURING CO	C
F2	00371968	1,500.00	05/04/17	15822 PLASTI FAB INC	C
F2	00371969	73.50	05/04/17	35425 PONTIAC STEEL CO	C
F2	00371970	6,600.00	05/04/17	35662 POWERSCHOOL GROUP LLC	C
F2	00371971	700.00	05/04/17	36019 PRINTMASTERS PRINTING CO	C
F2	00371972	1,123.20	05/04/17	36510 PURVIS & FOSTER INC	C
F2	00371973	355.46	05/04/17	36680 QUARTON ELEMENTARY SCHOOL	C
F2	00371974	292.50	05/04/17	12860 R L DEPPMANN CO	C
F2	00371975	1,875.00	05/04/17	35556 REHMANN ROBSON LLC	C
F2	00371976	48.60	05/04/17	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00371977	140.00	05/04/17	6420 ROBERT BROOKE & ASSOC	C
F2	00371978	312.50	05/04/17	38043 ROCHESTER 100 INC	C
F2	00371979	7,819.32	05/04/17	39494 SCHOOL SPECIALTY INC	C
F2	00371980	1,000.00	05/04/17	39870 SEAHOLM HIGH SCHOOL	C
F2	00371981	2,790.00	05/04/17	36625 SHIRT RAZOR LLC	C
F2	00371982	100.00	05/04/17	19291 SINGER, ALEXANDER	C
F2	00371983	4,238.00	05/04/17	41103 SOCCER PLUS - BLOOMFIELD	C
F2	00371984	67.92	05/04/17	41660 SPEECH CORNER	C
F2	00371985	28,565.89	05/04/17	42110 STAPLES ADVANTAGE	C
F2	00371986	1,416.00	05/04/17	36781 PATRICK STOVER	C
F2	00371987	1,320.74	05/04/17	26440 THE MACOMB GROUP	C
F2	00371988	1,189.65	05/04/17	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00371989	8,950.00	05/04/17	19399 TROY ORNAMENTAL IRON AND FENCE	C
F2	00371990	90.00	05/04/17	1503 UM-D EARLY CHILDHOOD ED CENTER	C

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F2	00371991	29.40	05/04/17	32719 UPBEAT DANCE	C
F2	00371992	1,634.32	05/04/17	45630 VARSITY SHOP	C
F2	00371993	338.15	05/04/17	47905 VERITIV OPERATING COMPANY	C
F2	00371994	549.00	05/04/17	45690 VSC INC	C
F2	00371995	913.68	05/04/17	46592 WEST MAPLE ELEM SCHOOL	C
F2	00371996	6,322.89	05/04/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C

Total Bank No F2 190,678.06

Total Manual Checks	.00
Total Computer Checks	190,678.06
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 190,678.06
Number of Checks 116

Batch Yr	Batch No	Amount
17	001049	137,525.47
17	009124	7,819.32
17	009125	911.46
17	009127	28,565.89
17	009128	6,322.89
17	009129	720.46
17	009130	8,812.57

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F5	00001178	20,050.00	05/04/17	3800 BARTON MALOW COMPANY	C
F5	00001179	795.00	05/04/17	7057 CDW-GOVERNMENT INC	C
F5	00001180	150,995.70	05/04/17	33812 WILLIAM MOLNAR ROOFING CO INC	C
Total Bank No F5		171,840.70			

Total Manual Checks	.00
Total Computer Checks	171,840.70
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	171,840.70
Number of Checks	3

Batch Yr	Batch No	Amount
17	001055	171,840.70