

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372093	1,247.88	05/18/17	4561 ADVANCED EDUCATION INC	C
F2	00372094	1,734.98	05/18/17	990 AERO FILTER INC	C
F2	00372095	1,148.47	05/18/17	1102 AIRGAS	C
F2	00372096	99.70	05/18/17	26530 ANDYMARK INC	C
F2	00372097	117.00	05/18/17	2724 AQUA ADVANTAGE	C
F2	00372098	1,557.00	05/18/17	441 ASCD	C
F2	00372099	1,300.00	05/18/17	3440 B & H PHOTO-VIDEO	C
F2	00372100	32.14	05/18/17	3600 BAKER & TAYLOR	C
F2	00372101	160.00	05/18/17	35238 BALTZ, MACABE	C
F2	00372102	483.36	05/18/17	3751 BARNES AND NOBLE INC	C
F2	00372103	41.98	05/18/17	3805 BATTERIES PLUS-377	C
F2	00372104	4,391.25	05/18/17	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00372105	1,241.35	05/18/17	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00372106	29.28	05/18/17	4539 BEVERLY HILLS ACE	C
F2	00372107	1,000.00	05/18/17	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00372108	50.98	05/18/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00372109	289.53	05/18/17	5007 BPS COMMUNITY COUNCILS	C
F2	00372110	390.00	05/18/17	6156 BRAINPOP LLC	C
F2	00372111	225.00	05/18/17	33405 BRIGHTON AREA SCHOOLS	C
F2	00372112	735.00	05/18/17	6805 BUREAU OF EDUCATION AND RESEARCH INC	C
F2	00372113	274.22	05/18/17	31038 BUSCHS INC	C
F2	00372114	200.90	05/18/17	13005 CIRRUS GROUP LLC	C
F2	00372115	1,387.50	05/18/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00372116	144.63	05/18/17	12740 DELUXE BUSINESS CHECKS AND SOLUTIONS	C
F2	00372117	2,476.23	05/18/17	12739 DELWOOD SUPPLY	C
F2	00372118	4,000.00	05/18/17	15962 DEPCON INC	C
F2	00372119	6,155.53	05/18/17	12870 DERBY MIDDLE SCHOOL	C
F2	00372120	2,974.49	05/18/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372121	210.00	05/18/17	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00372122	2,500.00	05/18/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00372123	262.50	05/18/17	28711 EWING, ANDREW	C
F2	00372124	102.50	05/18/17	28690 EWING, BENJAMIN	C
F2	00372125	833.89	05/18/17	45629 FAR CONSERVATORY	C
F2	00372126	1,320.97	05/18/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00372127	1,782.00	05/18/17	26654 GAME CRAZY INC	C
F2	00372128	84.94	05/18/17	17840 GEMPLER'S	C
F2	00372129	995.00	05/18/17	17851 GENERAL BINDING CORP	C
F2	00372130	155.40	05/18/17	25909 GINGERWORKS	C
F2	00372131	4,860.12	05/18/17	18660 GORDON FOOD SERVICE	C
F2	00372132	3,089.91	05/18/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00372133	1,898.00	05/18/17	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00372134	3,223.41	05/18/17	19231 GROVES HIGH SCHOOL	C
F2	00372135	119.00	05/18/17	19300 GUARDIAN ALARM	C
F2	00372136	2,677.50	05/18/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372137	1,000.00	05/18/17	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00372138	5,924.15	05/18/17	20264 HEINEMANN	C
F2	00372139	3,386.08	05/18/17	20791 HOBART	C
F2	00372140	2,345.00	05/18/17	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00372141	5,655.00	05/18/17	22135 INTERNATIONAL BOOK CENTRE	C
F2	00372142	2,635.08	05/18/17	23989 KONICA MINOLTA	C
F2	00372143	876.14	05/18/17	24100 KROGER COMPANY	C
F2	00372144	151.10	05/18/17	24135 KROMER CO	C
F2	00372145	50.00	05/18/17	30838 LEARNING FORWARD MICHIGAN	C
F2	00372146	3,597.62	05/18/17	24784 LEGO EDUCATION	C
F2	00372147	199.00	05/18/17	24810 LEONARD'S SYRUPS	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00372148	3,517.82	05/18/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00372149	300.00	05/18/17	25181 LINENS BY HARTE	C
F2	00372150	139.43	05/18/17	26430 MACOMB DUPLICATING	C
F2	00372151	2,984.03	05/18/17	26500 MADISON ELECTRIC COMPANY	C
F2	00372152	2,610.00	05/18/17	27160 MCCHESENEY ELECTRIC INC	C
F2	00372153	90.00	05/18/17	35378 MESSANO, AMY	C
F2	00372154	90.00	05/18/17	28411 STATE OF MICHIGAN	C
F2	00372155	1,290.00	05/18/17	29630 MIKE'S TREE SURGEONS INC	C
F2	00372156	185.00	05/18/17	29645 MILFORD HIGH SCHOOL	C
F2	00372157	45.00	05/18/17	35386 MILLER, RACHEL	C
F2	00372158	814.00	05/18/17	34630 MINI DOCS LLC	C
F2	00372159	50.00	05/18/17	28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS	C
F2	00372160	232.94	05/18/17	30930 NASCO	C
F2	00372161	150.00	05/18/17	36650 NICHOLAS NASTOVSKI	C
F2	00372162	90.00	05/18/17	35416 NEDERLANDER, LISA	C
F2	00372163	45.00	05/18/17	35394 NELSON, MARGARET	C
F2	00372164	4,099.88	05/18/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00372165	232.50	05/18/17	32417 O'SHEA, CONALL	C
F2	00372166	200.00	05/18/17	15750 OAKLAND SCHOOLS	C
F2	00372167	353.89	05/18/17	33855 MINDWARE	C
F2	00372168	831.20	05/18/17	34239 PEGASUS ENTERTAINMENT	C
F2	00372169	360.88	05/18/17	34725 PETERSON GLASS CO	C
F2	00372170	458.83	05/18/17	34830 PIERCE ELEMENTARY SCHOOL	C
F2	00372171	9,017.11	05/18/17	33383 PRESIDIO NETWORKED SOLUTIONS	C
F2	00372172	165.00	05/18/17	36250 GIANNA HOPE RAMON	C
F2	00372173	113.29	05/18/17	37358 REALLY GOOD STUFF	C
F2	00372174	1,922.96	05/18/17	35556 REHMANN ROBSON LLC	C
F2	00372175	63.94	05/18/17	37790 RESOURCES FOR READING	C
F2	00372176	1,424.00	05/18/17	37792 RHINO SEED & LANDSCAPE SUPPLY	C
F2	00372177	9.99	05/18/17	37820 RHYTHM BAND INC	C
F2	00372178	45.00	05/18/17	35408 RITO, ELIZABETH	C
F2	00372179	23,487.76	05/18/17	36984 RKA PETROLEUM COMPANIES	C
F2	00372180	1,633.50	05/18/17	40115 SERVICAR OF MICHIGAN INC	C
F2	00372181	34.93	05/18/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00372182	45.00	05/18/17	35424 SHOWICH, STEPHANIE	C
F2	00372183	45.00	05/18/17	35432 SHREFFLER, SEJAL & ERIC	C
F2	00372184	2,000.00	05/18/17	30244 SIMPLY SMART KIDS LLC	C
F2	00372185	532.00	05/18/17	41395 SOUND ENGINEERING	C
F2	00372186	2,876.88	05/18/17	25003 SOUTHEASTERN TILE LLC	C
F2	00372187	45.00	05/18/17	35459 SPENCER, WADE	C
F2	00372188	150.00	05/18/17	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00372189	228.75	05/18/17	26440 THE MACOMB GROUP	C
F2	00372190	4,411.00	05/18/17	19399 TROY ORNAMENTAL IRON AND FENCE	C
F2	00372191	4,850.00	05/18/17	44735 ULTIMATE SOCCER ARENAS	C
F2	00372192	3,515.00	05/18/17	45091 UNITED RENTALS	C
F2	00372193	45.00	05/18/17	35475 VOHRA, ALIFYA	C
F2	00372194	986,928.81	05/18/17	25741 M.E.S.S.A.	C

**Total Bank No F2 1,146,583.03**

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	1,146,583.03
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	1,146,583.03
				<b>Number of Checks</b>	102

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	001108	159,654.22
17	009134	986,928.81

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001184	762.50	05/18/17	33065 MATERIALS TESTING CONSULTANTS INC	C
F5	00001185	13,219.85	05/18/17	396 PLANTE MORAN CRESA LLC	C
F5	00001186	3,347.01	05/18/17	42515 STRUCTURE TEC	C
<b>Total Bank No F5</b>		<b>17,329.36</b>			

Total Manual Checks	.00
Total Computer Checks	17,329.36
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>17,329.36</b>
<b>Number of Checks</b>	<b>3</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	001110	17,329.36