

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372195	866.31	05/25/17	990 AERO FILTER INC	C
F2	00372196	3,755.34	05/25/17	219 AIS CONSTRUCTION EQUIP CORP NORTHEAST DE	C
F2	00372197	4,452.15	05/25/17	1538 SYNCEB/AMAZON	C
F2	00372198	316.00	05/25/17	6904 APEX LAMPS	C
F2	00372199	804.78	05/25/17	2717 AQUATIC SOURCE	C
F2	00372200	466.89	05/25/17	2720 ARBOR SCIENTIFIC	C
F2	00372201	2,538.25	05/25/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00372202	474.45	05/25/17	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00372203	26.95	05/25/17	3250 ATLAS PEN & PENCIL	C
F2	00372204	1,202.89	05/25/17	3440 B & H PHOTO-VIDEO	C
F2	00372205	987.03	05/25/17	36811 B F PLASTICS INC	C
F2	00372206	26.76	05/25/17	3639 BALFOUR	C
F2	00372207	32.90	05/25/17	4539 BEVERLY HILLS ACE	C
F2	00372208	760.00	05/25/17	4700 BEVERLY HILLS CLUB	C
F2	00372209	1,322.50	05/25/17	33782 BIBLIOLABS LLC	C
F2	00372210	3,611.93	05/25/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00372211	1,204.56	05/25/17	60006 BIRMINGHAM BLOOMFIELD	C
F2	00372212	100.00	05/25/17	33405 BRIGHTON AREA SCHOOLS	C
F2	00372213	306.40	05/25/17	34495 BSB COMMUNICATIONS INC	C
F2	00372214	345.33	05/25/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00372215	159.06	05/25/17	6891 BUSINESS EXPRESSIONS	C
F2	00372216	84.70	05/25/17	7940 CARLEX, INC	C
F2	00372217	121,700.10	05/25/17	28312 CHARTWELLS	C
F2	00372218	465.00	05/25/17	10601 COM SOURCE, INC	C
F2	00372219	633.00	05/25/17	10601 COMSOURCE INC	C
F2	00372220	154.70	05/25/17	11229 SAGE PUBLICATIONS INC.	C
F2	00372221	40.00	05/25/17	11635 CRIBELLUM	C
F2	00372222	1,989.00	05/25/17	22209 DAVIES, BRENT	C
F2	00372223	4,482.00	05/25/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00372224	265.18	05/25/17	12735 DELL MARKETING LP	C
F2	00372225	806.25	05/25/17	12739 DELWOOD SUPPLY	C
F2	00372226	2,600.00	05/25/17	15962 DEPCON INC	C
F2	00372227	11,005.00	05/25/17	15016 DESTINATION IMAGINATION INC	C
F2	00372228	33.34	05/25/17	13057 DETROIT EDISON	C
F2	00372229	272.43	05/25/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372230	1,733.00	05/25/17	15640 ENVIROSAFE INC	C
F2	00372231	208.91	05/25/17	15744 EVAN MOOR EDUCATIONAL PUBLISHERS	C
F2	00372232	175.00	05/25/17	16100 FARMINGTON HIGH SCHOOL TRACK & CROSS COU	C
F2	00372233	63.33	05/25/17	16292 FEDERAL EXPRESS CORP/FEDEX	C
F2	00372234	2,418.91	05/25/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00372235	1,455.85	05/25/17	36846 FORMLABS INC	C
F2	00372236	140.58	05/25/17	17400 FREY SCIENTIFIC CO	C
F2	00372237	7,475.00	05/25/17	17669 GARDNER SIGNS, INC	C
F2	00372238	569.94	05/25/17	17731 GATHERALL BINDERY INC	C
F2	00372239	181.50	05/25/17	17531 GENERAL BINDING CORP.	C
F2	00372240	280.00	05/25/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00372241	817.83	05/25/17	18610 GOPHER	C
F2	00372242	174.70	05/25/17	18660 GORDON FOOD SERVICE	C
F2	00372243	5,355.00	05/25/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372244	93.00	05/25/17	20438 HERSCH'S, INC	C
F2	00372245	387.00	05/25/17	20791 HOBART	C
F2	00372246	153.00	05/25/17	31194 HOLLMANN CPR AND FIRST AID TRAINING LLC	C
F2	00372247	52,875.00	05/25/17	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00372248	250.00	05/25/17	16284 I FIX YOUR POD LLC	C
F2	00372249	652.94	05/25/17	34440 J W PEPPER & SON, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00372250	120.00	05/25/17	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00372251	53.55	05/25/17	22966 JONES SCHOOL SUPPLY CO, INC	C
F2	00372252	3,716.95	05/25/17	23040 JOSTENS	C
F2	00372253	2,354.10	05/25/17	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00372254	236.78	05/25/17	23207 K-LOG INC EDUC DIV	C
F2	00372255	660.07	05/25/17	24100 KROGER COMPANY	C
F2	00372256	199.00	05/25/17	24810 LEONARD'S SYRUPS	C
F2	00372257	1,900.47	05/25/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00372258	150.00	05/25/17	28681 MCCOURTS MUSICAL INSTRUMENTS INC	C
F2	00372259	2,200.00	05/25/17	25764 MCFI	C
F2	00372260	465.00	05/25/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00372261	42.57	05/25/17	29365 MICROLOGY LABORATORIES LLC	C
F2	00372262	1,258.00	05/25/17	34630 MINI DOCS LLC	C
F2	00372263	47.00	05/25/17	31128 NAESP/NATIONAL ASSN OF ELEMENTARY SCHOOL	C
F2	00372264	1,200.00	05/25/17	31831 NATIONAL TRAILS, INC	C
F2	00372265	561.90	05/25/17	31960 NEFF COMPANY	C
F2	00372266	238.25	05/25/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00372267	5,095.80	05/25/17	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00372268	765.00	05/25/17	34119 PAPER EXPRESS	C
F2	00372269	182.32	05/25/17	34224 NCS PEARSON INC	C
F2	00372270	209.00	05/25/17	34923 PIONEER VALLEY BOOKS	C
F2	00372271	180.00	05/25/17	35240 PONTIAC COUNTRY CLUB	C
F2	00372272	270.00	05/25/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00372273	1,180.00	05/25/17	36019 PRINTMASTERS PRINTING CO	C
F2	00372274	500.00	05/25/17	84916 RAMPOLO, DIANE AGRUSA	C
F2	00372275	960.00	05/25/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00372276	262.05	05/25/17	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00372277	461.45	05/25/17	39489 SCHOOL OUTFITTERS	C
F2	00372278	567.22	05/25/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00372279	187.50	05/25/17	41395 SOUND ENGINEERING	C
F2	00372280	299.99	05/25/17	42110 STAPLES ADVANTAGE	C
F2	00372281	600.00	05/25/17	36935 STRATEGIC INTERVENTION SOLUTIONS LLC	C
F2	00372282	114.45	05/25/17	43463 TECHSMITH CORPORATION	C
F2	00372283	2,250.00	05/25/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00372284	1,419.05	05/25/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00372285	2,250.00	05/25/17	44224 TRI-COUNTY POWER RODDING	C
F2	00372286	1,690.00	05/25/17	19399 TROY ORNAMENTAL IRON AND FENCE	C
F2	00372287	1,725.00	05/25/17	35793 TYPING AGENT	C
F2	00372288	371.69	05/25/17	45630 VARSITY SHOP	C
F2	00372289	1,835.52	05/25/17	47905 VERITIV OPERATING COMPANY	C
F2	00372290	549.00	05/25/17	45690 VSC INC	C
F2	00372291	6,000.00	05/25/17	46094 WALLED LAKE SCHOOLS/READING RECOVERY	C
F2	00372292	4,626.00	05/25/17	46500 WENGER CORPORATION	C
F2	00372293	936.81	05/25/17	47523 WOODWARD CAMERA	C
F2	00372294	200.37	05/25/17	33553 ASSET ACCEPTANCE LLC	C
F2	00372295	159.66	05/25/17	26298 GENERAL REVENUE CORPORATION	C
F2	00372296	226.29	05/25/17	36862 NATIONWIDE CASSELL LLC	C
F2	00372297	223.09	05/25/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00372298	4,557.00	05/25/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00372299	850.29	05/25/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00372300	9,680.29	05/25/17	60028 MESSA	C
F2	00372301	219,251.99	05/25/17	25741 M.E.S.S.A.	C
F2	00372302	9.88	05/25/17	60029 METLIFE	C
F2	00372303	481.39	05/25/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No F2		530,283.41			
				Total Manual Checks	.00
				Total Computer Checks	530,283.41
				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		530,283.41
			Number of Checks		109

Batch Yr	Batch No	Amount
17	001127	294,643.16
17	001131	5,366.41
17	001132	230,273.84

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001187	85,036.00	05/25/17	36587 HEART ZONES INC	C
<b>Total Bank No F5</b>		<b>85,036.00</b>			

Total Manual Checks	.00
Total Computer Checks	85,036.00
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>85,036.00</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
17	001130	85,036.00