

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372383	170.50	06/09/17	600 ACADEMIC THERAPY PUBLICATIONS	C
F2	00372384	324.00	06/09/17	650 ACE TRANSPORTATION INC	C
F2	00372385	314.73	06/09/17	1102 AIRGAS	C
F2	00372386	648.00	06/09/17	2680 APPLE COMPUTER INC	C
F2	00372387	106.00	06/09/17	2724 AQUA ADVANTAGE	C
F2	00372388	264.75	06/09/17	2717 AQUATIC SOURCE	C
F2	00372389	97.04	06/09/17	31275 ARC DOCUMENT SOLUTIONS LLC	C
F2	00372390	6,600.45	06/09/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00372391	2,015.00	06/09/17	3114 ASPHALT SPECIALISTS INC	C
F2	00372392	23.99	06/09/17	3751 BARNES AND NOBLE INC	C
F2	00372393	175.00	06/09/17	4402 BERKLEY PUBLIC SCHOOLS	C
F2	00372394	250.22	06/09/17	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00372395	59.54	06/09/17	4539 BEVERLY HILLS ACE	C
F2	00372396	2,150.00	06/09/17	4745 BIANCO TOURS	C
F2	00372397	3,960.00	06/09/17	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00372398	562.94	06/09/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00372399	1,334.86	06/09/17	31038 BUSCHS INC	C
F2	00372400	187.00	06/09/17	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00372401	190.00	06/09/17	4920 CITY OF BIRMINGHAM	C
F2	00372402	3,760.00	06/09/17	9418 CLARK HILL, P.L.C.	C
F2	00372403	162.95	06/09/17	36838 ROSEMARY CLYDE	C
F2	00372404	27.18	06/09/17	10922 CONSUMERS ENERGY	C
F2	00372405	37.02	06/09/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00372406	5,464.18	06/09/17	34614 CPM EDUCATIONAL PROGRAM	C
F2	00372407	4,980.00	06/09/17	27430 DAIKIN APPLIED	C
F2	00372408	685.94	06/09/17	12739 DELWOOD SUPPLY	C
F2	00372409	56.06	06/09/17	13111 MICHIGAN.COM	C
F2	00372410	4,095.65	06/09/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372411	330.00	06/09/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00372412	400.00	06/09/17	8605 EZSTREAM	C
F2	00372413	237.90	06/09/17	16540 FIFTH THIRD BANK	C
F2	00372414	320.00	06/09/17	16770 FLAGHOUSE INC	C
F2	00372415	198.08	06/09/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00372416	1,697.40	06/09/17	17851 GENERAL BINDING CORP	C
F2	00372417	3,269.58	06/09/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00372418	625.80	06/09/17	18896 GREAT LAKES SPORTS	C
F2	00372419	5,355.00	06/09/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372420	850.00	06/09/17	17663 HANSONS PAINTING	C
F2	00372421	2,355.01	06/09/17	20791 HOBART	C
F2	00372422	92.00	06/09/17	21269 HUNT SIGN COMPANY	C
F2	00372423	128.82	06/09/17	13685 IRON MOUNTAIN	C
F2	00372424	100.40	06/09/17	100281 KOWALCHUK, LILIANNE	C
F2	00372425	1,144.24	06/09/17	24100 KROGER COMPANY	C
F2	00372426	633.35	06/09/17	23213 KSS ENTERPRISES	C
F2	00372427	158.21	06/09/17	24276 LAKESHORE LEARNING MATERIALS	C
F2	00372428	3,552.69	06/09/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00372429	50.00	06/09/17	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00372430	3,124.06	06/09/17	25480 LOWE'S HOME CENTER INC.	C
F2	00372431	399.76	06/09/17	26935 MARSHALL MUSIC CO	C
F2	00372432	1,800.00	06/09/17	83819 MASSON, MARY	C
F2	00372433	767.63	06/09/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00372434	60.00	06/09/17	26295 MPAAA	C
F2	00372435	175.00	06/09/17	26195 MRA/MICHIGAN READING ASSN	C
F2	00372436	565.32	06/09/17	30930 NASCO	C
F2	00372437	909.17	06/09/17	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00372438	195.00	06/09/17	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00372439	3,874.92	06/09/17	30817 NBS	C
F2	00372440	4,135.90	06/09/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00372441	79.65	06/09/17	33924 O L BOLYARD LUMBER COMPANY	C
F2	00372442	50.00	06/09/17	33150 OAKLAND COUNTY HEALTH DEPT	C
F2	00372443	375.00	06/09/17	33394 OAKLAND SCHOOLS	C
F2	00372444	106.80	06/09/17	33535 MICHIGAN.COM	C
F2	00372445	119.00	06/09/17	36943 DIANE PECK	C
F2	00372446	292.94	06/09/17	27960 PESI INC	C
F2	00372447	46,710.00	06/09/17	34923 PIONEER VALLEY BOOKS	C
F2	00372448	1,172.05	06/09/17	35065 PLANK ROAD PUBLISHING, INC	C
F2	00372449	1,876.00	06/09/17	35099 PLAYWORLD MIDSTATES	C
F2	00372450	2,200.00	06/09/17	34002 POWERSCHOOL GROUP LLC	C
F2	00372451	1,060.00	06/09/17	35765 PREMIER PET SUPPLY	C
F2	00372452	657.35	06/09/17	36074 PRODUCTION TOOL SUPPLY	C
F2	00372453	114.58	06/09/17	37358 REALLY GOOD STUFF	C
F2	00372454	4,800.00	06/09/17	23876 SCHEMA ROOFING AND SHEET METAL CO INC	C
F2	00372455	608.22	06/09/17	39394 SCHOLASTIC	C
F2	00372456	3,646.87	06/09/17	39392 SCHOLASTIC INC	C
F2	00372457	53.58	06/09/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00372458	51.15	06/09/17	37176 AMY SITNER	C
F2	00372459	26.56	06/09/17	41565 SPARTAN DISTRIBUTORS, INC	C
F2	00372460	498.00	06/09/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00372461	17.90	06/09/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00372462	260.00	06/09/17	44224 TRI-COUNTY POWER RODDING	C
F2	00372463	5,029.43	06/09/17	45091 UNITED RENTALS	C
F2	00372464	1,072.92	06/09/17	47905 VERITIV OPERATING COMPANY	C
F2	00372465	3,064.78	06/09/17	45678 VICTORY PACKAGING	C
F2	00372466	615.67	06/09/17	46710 WESTERN PSYCHOLOGICAL SERVICES	C
F2	00372467	2,915.00	06/09/17	47450 WOLVERINE CONTRACTORS INC	C
F2	00372468	11,088.73	06/09/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00372469	1,332.90	06/09/17	18720 GRAINGER INC	C
F2	00372470	52,035.48	06/09/17	42110 STAPLES ADVANTAGE	C
F2	00372471	24,544.12	06/09/17	39494 SCHOOL SPECIALTY INC	C
F2	00372472	183.88	06/09/17	33553 ASSET ACCEPTANCE LLC	C
F2	00372473	159.66	06/09/17	26298 GENERAL REVENUE CORPORATION	C
F2	00372474	226.29	06/09/17	36862 NATIONWIDE CASSELL LLC	C
F2	00372475	223.09	06/09/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00372476	4,557.00	06/09/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
Total Bank No F2		248,032.84			

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<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	248,032.84
				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	248,032.84
				Number of Checks	94

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	001160	153,681.69
17	001175	5,349.92
17	009141	24,544.12
17	009142	11,088.73
17	009143	52,035.48
17	009144	1,332.90

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001193	13,698.60	06/09/17	2680 APPLE COMPUTER INC	C
F5	00001194	20,050.00	06/09/17	3800 BARTON MALOW COMPANY	C
F5	00001195	2,110.00	06/09/17	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		35,858.60			

Total Manual Checks	.00
Total Computer Checks	35,858.60
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	35,858.60
Number of Checks	3

Batch Yr	Batch No	Amount
17	001169	35,858.60