

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369096	122.00	09/29/16	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00369097	4,979.20	09/29/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00369098	409.25	09/29/16	915 ADVANCED LIGHTING & SOUND	C
F2	00369099	98.31	09/29/16	990 AERO FILTER INC	C
F2	00369100	158.98	09/29/16	37846 ALL AMERICAN SPORTS CORP/ RIDDELL	C
F2	00369101	125.00	09/29/16	34762 AMERICAN CHORAL DIRECTORS	C
F2	00369102	42.42	09/29/16	2182 AMERICAN MESSAGING	C
F2	00369103	129.37	09/29/16	2717 AQUATIC SOURCE	C
F2	00369104	557.53	09/29/16	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00369105	59.00	09/29/16	441 ASCD	C
F2	00369106	89.00	09/29/16	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00369107	799.00	09/29/16	11835 ASPEN DOOR SUPPLY	C
F2	00369108	59.66	09/29/16	3805 BATTERIES PLUS-377	C
F2	00369109	16.11	09/29/16	4539 BEVERLY HILLS ACE	C
F2	00369110	8,440.50	09/29/16	37059 BROADSPIRE SERVICES INC	C
F2	00369111	17,065.14	09/29/16	37059 BROADSPIRE SERVICES, INC	C
F2	00369112	341.22	09/29/16	31038 BUSCHS INC	C
F2	00369113	181.58	09/29/16	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00369114	4,715.00	09/29/16	32280 CITY CONTRACTING SERVICES INC	C
F2	00369115	632.90	09/29/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00369116	550.00	09/29/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00369117	13.82	09/29/16	10922 CONSUMERS ENERGY	C
F2	00369118	139.00	09/29/16	11120 CONVENTIONAL CARPETS INC	C
F2	00369119	28.85	09/29/16	12739 DELWOOD SUPPLY	C
F2	00369120	526.11	09/29/16	12750 DEMCO INC	C
F2	00369121	193.46	09/29/16	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00369122	3,619.53	09/29/16	13850 DOWNRIVER REFRIGERATION	C
F2	00369123	125.61	09/29/16	14075 DURST LUMBER & ACE HARDWARE	C
F2	00369124	1,733.00	09/29/16	15640 ENVIROSAFE INC	C
F2	00369125	195.00	09/29/16	16357 FENTON HIGH SCHOOL	C
F2	00369126	1,820.01	09/29/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00369127	75.00	09/29/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00369128	49,727.37	09/29/16	17528 GCA SERVICES GROUP	C
F2	00369129	240.00	09/29/16	17875 GENERAL CASTER SERVICE INC	C
F2	00369130	260.00	09/29/16	18160 GEORGE'S SOCCER SUPPLY INC	C
F2	00369131	6,375.42	09/29/16	18744 GRAND HYATT WASHINGTON HOTEL	C
F2	00369132	1,927.44	09/29/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00369133	250.00	09/29/16	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00369134	1,000.00	09/29/16	19231 GROVES HIGH SCHOOL	C
F2	00369135	1,632.00	09/29/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00369136	304.98	09/29/16	20438 HERSCH'S, INC	C
F2	00369137	354.20	09/29/16	34924 HODGE PRODUCTS INC	C
F2	00369138	36.90	09/29/16	20790 HODGES SUPPLY CO	C
F2	00369139	4,457.00	09/29/16	21269 HUNT SIGN COMPANY	C
F2	00369140	295.27	09/29/16	21520 IDN-HARDWARE SALES INC	C
F2	00369141	437.83	09/29/16	34440 J W PEPPER & SON, INC	C
F2	00369142	2,667.72	09/29/16	22767 JEWISH COMMUNITY CENTER OF METRO DETROIT	C
F2	00369143	1,922.00	09/29/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00369144	2,242.50	09/29/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00369145	1,112.60	09/29/16	23989 KONICA MINOLTA	C
F2	00369146	331.26	09/29/16	24100 KROGER COMPANY	C
F2	00369147	618.70	09/29/16	24276 LAKESHORE LEARNING MATERIALS	C
F2	00369148	108.04	09/29/16	24810 LEONARD'S SYRUPS	C
F2	00369149	199.00	09/29/16	24810 LEONARD'S SYRUPS	C
F2	00369150	2,538.70	09/29/16	24818 LESLIE ELECTRIC COMPANY	C

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F2	00369151	2,865.59	09/29/16	25480 LOWE'S HOME CENTER INC.	C
F2	00369152	2,798.90	09/29/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00369153	498.00	09/29/16	25667 MACAE	C
F2	00369154	553.00	09/29/16	26430 MACOMB DUPLICATING	C
F2	00369155	236.73	09/29/16	26935 MARSHALL MUSIC CO	C
F2	00369156	1,800.00	09/29/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00369157	2,284.55	09/29/16	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00369158	131.87	09/29/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00369159	1,010.00	09/29/16	27590 MECHANICAL COMFORT INC	C
F2	00369160	158.00	09/29/16	28525 MICHIGAN GRAPHICS & AWARDS/MGA	C
F2	00369161	55.65	09/29/16	34908 MILLER, ALLISON	C
F2	00369162	665.00	09/29/16	29810 MIRACLE RECREATION EQUIPMENT CO	C
F2	00369163	385.00	09/29/16	26223 MSVMA	C
F2	00369164	497.00	09/29/16	24295 NATIONAL ASSOC FOR MULTICULTURAL EDU	C
F2	00369165	22.00	09/29/16	31470 NATIONAL GEOGRAPHIC SOCIETY	C
F2	00369166	134.44	09/29/16	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00369167	555.09	09/29/16	31960 NEFF COMPANY	C
F2	00369168	32.15	09/29/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00369169	65.00	09/29/16	32960 OCCAE	C
F2	00369170	1,254.50	09/29/16	34224 NCS PEARSON INC	C
F2	00369171	1,056.71	09/29/16	34239 PEGASUS ENTERTAINMENT	C
F2	00369172	1,172.05	09/29/16	35065 PLANK ROAD PUBLISHING, INC	C
F2	00369173	327.60	09/29/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00369174	4,440.00	09/29/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00369175	1,490.38	09/29/16	12860 R L DEPPMANN CO	C
F2	00369176	860.00	09/29/16	37825 RICH SIKORA INC	C
F2	00369177	362.33	09/29/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00369178	48.60	09/29/16	6420 ROBERT BROOKE & ASSOC	C
F2	00369179	185.00	09/29/16	38231 ROOSEVELT HIGH SCHOOL	C
F2	00369180	1,191.02	09/29/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00369181	1,124.81	09/29/16	41395 SOUND ENGINEERING	C
F2	00369182	780.87	09/29/16	41805 SPORTDECALS INC	C
F2	00369183	126.46	09/29/16	26440 THE MACOMB GROUP	C
F2	00369184	5,929.00	09/29/16	43633 THERMAL-NETICS INC	C
F2	00369185	80.85	09/29/16	44064 TRANE US INC	C
F2	00369186	703.80	09/29/16	45630 VARSITY SHOP	C
F2	00369187	170.00	09/29/16	46267 WARREN-MOTT HIGH SCHOOL	C
F2	00369188	1,135.00	09/29/16	33812 WILLIAM MOLNAR ROOFING CO INC	C
F2	00369189	201.90	09/29/16	33553 ASSET ACCEPTANCE LLC	C
F2	00369190	159.66	09/29/16	26298 GENERAL REVENUE CORPORATION	C
F2	00369191	223.09	09/29/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00369192	7,327.00	09/29/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00369193	1,168,734.28	09/29/16	25741 M.E.S.S.A.	C
F2	00369194	11,846.92	09/29/16	60029 METLIFE	C
F2	00369195	4,169.82	09/29/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00369196	807.50	09/29/16	45629 FAR CONSERVATORY	C
F2	00369197	405.00	09/29/16	16284 I FIX YOUR POD LLC	C
F2	00369198	75.00	09/29/16	23213 KSS ENTERPRISES	C
F2	00369199	250.00	09/29/16	21342 NIERMAN, SHANNON	C
F2	00369200	132.50	09/29/16	34134 PAWLIK, ALEXANDRIA	C
F2	00369201	132.50	09/29/16	29939 REEVES, HARVEY	C
F2	00369202	3,677.52	09/29/16	34827 SHERATON CHAPEL HILL HOTEL	C
F2	00369203	3,800.00	09/29/16	90407 SMALL, RICHARD	C
F2	00369204	922.09	09/29/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00369205	9,733.61	09/29/16	60028 MESSA	C

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F2	00369206	334,282.11	09/29/16	25741 M.E.S.S.A.	C
F2	00369207	9.88	09/29/16	60029 METLIFE	C
F2	00369208	487.55	09/29/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00369209	7,923.55	09/29/16	11120 CONVENTIONAL CARPETS INC	C
F2	00369209	-7,923.55	09/29/16	11120 CONVENTIONAL CARPETS INC	CV
Total Bank No F2		1,711,644.37			

Total Manual Checks	.00
Total Computer Checks	1,719,567.92
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-7,923.55
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,711,644.37

Number of Checks 115

Batch Yr	Batch No	Amount
17	000268	164,266.44
17	000269	9,280.02
17	000270	.00
17	000271	7,911.65
17	000272	345,435.24
17	009024	11,846.92
17	009025	4,169.82
17	009026	1,168,734.28

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001093	7,923.55	09/29/16	11120 CONVENTIONAL CARPETS INC	C
Total Bank No F5		7,923.55			

Total Manual Checks	.00
Total Computer Checks	7,923.55
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	7,923.55
Number of Checks	1

Batch Yr	Batch No	Amount
17	000274	7,923.55