

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369210	2,997.29	10/06/16	19549 ACCOUNTEMPS	C
F2	00369211	5,906.80	10/06/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00369212	514.78	10/06/16	990 AERO FILTER INC	C
F2	00369213	217.65	10/06/16	1102 AIRGAS	C
F2	00369214	200.86	10/06/16	1538 SYNCE/AMAZON	C
F2	00369215	1,844.70	10/06/16	34460 AMERICAN PROGRAM BUREAU INC	C
F2	00369216	2,967.58	10/06/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00369217	4,630.00	10/06/16	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00369218	12,500.00	10/06/16	35106 BABUSHKA, INC.	C
F2	00369219	717.92	10/06/16	3805 BATTERIES PLUS-377	C
F2	00369220	119.33	10/06/16	4539 BEVERLY HILLS ACE	C
F2	00369221	6,001.93	10/06/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00369222	125.00	10/06/16	4870 BIRMINGHAM BLOOMFIELD CHAMBER	C
F2	00369223	49.00	10/06/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00369224	48,986.00	10/06/16	37059 BROADSPIRE SERVICES INC	C
F2	00369225	54.39	10/06/16	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00369226	68.52	10/06/16	31038 BUSCHS INC	C
F2	00369227	86.32	10/06/16	6891 BUSINESS EXPRESSIONS	C
F2	00369228	920.40	10/06/16	8213 CENGAGE LEARNING	C
F2	00369229	22,000.00	10/06/16	8213 GALE	C
F2	00369230	7,860.00	10/06/16	8729 CHARACTER EDUCATION PARTNERSHIP	C
F2	00369231	27,535.00	10/06/16	4921 CITY OF BIRMINGHAM	C
F2	00369232	89.99	10/06/16	11110 CONTRACTORS CLOTHING CO	C
F2	00369233	116.00	10/06/16	11325 COX & WINFREE TIRE INC	C
F2	00369234	3,667.00	10/06/16	27430 DAIKIN APPLIED	C
F2	00369235	40.00	10/06/16	34290 DALTON, LESLIE	C
F2	00369236	10,400.58	10/06/16	12735 DELL MARKETING LP	C
F2	00369237	300.00	10/06/16	6726 DELONG PLUMBING	C
F2	00369238	1,118.36	10/06/16	12739 DELWOOD SUPPLY	C
F2	00369239	1,375.00	10/06/16	15016 DESTINATION IMAGINATION INC	C
F2	00369240	683.48	10/06/16	13850 DOWNRIVER REFRIGERATION	C
F2	00369241	985.00	10/06/16	13962 DU-ALL DRAFTING & ART	C
F2	00369242	244.82	10/06/16	14075 DURST LUMBER & ACE HARDWARE	C
F2	00369243	36.00	10/06/16	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00369244	65.10	10/06/16	14397 EPS LITERACY AND INTERVENTION	C
F2	00369245	642.39	10/06/16	14432 ETA HAND2MIND	C
F2	00369246	1,506.00	10/06/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00369247	100.00	10/06/16	16471 FERRIS STATE UNIVERSITY	C
F2	00369248	770.00	10/06/16	18627 FIRE PROS INC	C
F2	00369249	849.91	10/06/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00369250	392.00	10/06/16	17531 GENERAL BINDING CORP.	C
F2	00369251	34.00	10/06/16	17875 GENERAL CASTER SERVICE INC	C
F2	00369252	761.34	10/06/16	18660 GORDON FOOD SERVICE	C
F2	00369253	800.80	10/06/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00369254	95.00	10/06/16	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00369255	2,040.00	10/06/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00369256	158.83	10/06/16	19493 HAAN CRAFTS CORPORATION	C
F2	00369257	209.00	10/06/16	19668 HANDWRITING WITHOUT TEARS	C
F2	00369258	966.90	10/06/16	20264 HEINEMANN	C
F2	00369259	80.89	10/06/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00369260	5,693.58	10/06/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00369261	531.71	10/06/16	21520 IDN-HARDWARE SALES INC	C
F2	00369262	249.00	10/06/16	13927 QUIA SUBSCRIPTION DEPT	C
F2	00369263	248.24	10/06/16	34440 J W PEPPER & SON, INC	C
F2	00369264	2,570.50	10/06/16	22820 JOHNNY MAC'S SPORTING GOODS	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00369265	634.62	10/06/16	24135 KROMER CO	C
F2	00369266	1,500.00	10/06/16	24485 LAWRENCE TECHNOLOGICAL UNIVERSITY	C
F2	00369267	3,000.00	10/06/16	83285 LAWSON, JOHN	C
F2	00369268	2,318.80	10/06/16	24570 LEARNING A-Z	C
F2	00369269	226.74	10/06/16	24810 LEONARD'S SYRUPS	C
F2	00369270	370.00	10/06/16	34371 MACOMB ST CLAIR PSYCHOLOGICAL	C
F2	00369271	3,600.00	10/06/16	26935 MARSHALL MUSIC CO	C
F2	00369272	161.24	10/06/16	26935 MARSHALL MUSIC CO	C
F2	00369273	750.00	10/06/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00369274	153.90	10/06/16	17035 MCCALL PATTERN COMPANY	C
F2	00369275	2,200.00	10/06/16	25764 MCMI	C
F2	00369276	491.83	10/06/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00369277	48.27	10/06/16	27590 MECHANICAL COMFORT INC	C
F2	00369278	139.00	10/06/16	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00369279	4,725.00	10/06/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00369280	100.00	10/06/16	29645 MILFORD HIGH SCHOOL	C
F2	00369281	775.00	10/06/16	28589 MME/MICHIGAN MARKETING EDU	C
F2	00369282	4,000.00	10/06/16	24708 NEARPOD INC	C
F2	00369283	435.00	10/06/16	15750 OAKLAND SCHOOLS	C
F2	00369284	204.00	10/06/16	33597 OAKLAND SCHOOLS	C
F2	00369285	765.00	10/06/16	34119 PAPER EXPRESS	C
F2	00369286	711.90	10/06/16	34229 NCS PEARSON INC	C
F2	00369287	8,534.03	10/06/16	34230 PEARSON EDUCATION	C
F2	00369288	540.38	10/06/16	34530 PERFECTION LEARNING CORP	C
F2	00369289	403.00	10/06/16	34043 PM TECHNOLOGIES INC	C
F2	00369290	521.90	10/06/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00369291	529.00	10/06/16	12860 R L DEPPMANN CO	C
F2	00369292	159.58	10/06/16	37358 REALLY GOOD STUFF	C
F2	00369293	265.55	10/06/16	37650 REMEDIA PUBLICATIONS INC	C
F2	00369294	478.00	10/06/16	37785 RESOURCES FOR EDUCATORS	C
F2	00369295	42.50	10/06/16	34991 RICE, REBECCA	C
F2	00369296	560.00	10/06/16	30589 RIZZO SERVICES	C
F2	00369297	9,215.90	10/06/16	36984 RKA PETROLEUM COMPANIES	C
F2	00369298	1,400.00	10/06/16	34932 SAF' PLAY SERVICES INC	C
F2	00369299	1,690.00	10/06/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00369300	249.27	10/06/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00369301	607.00	10/06/16	39993 SET-SEG INC	C
F2	00369302	1,170.00	10/06/16	25683 SHAPE MICHIGAN	C
F2	00369303	354.66	10/06/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00369304	85.00	10/06/16	906 SMITH, ANA	C
F2	00369305	677.16	10/06/16	41102 SOARING EAGLE CASINO & RESORT	C
F2	00369306	787.50	10/06/16	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00369307	500.00	10/06/16	31372 THE HUNTINGTON NATIONAL BANK	C
F2	00369308	3,280.00	10/06/16	43633 THERMAL-NETICS INC	C
F2	00369309	595.00	10/06/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00369310	2,421.80	10/06/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00369311	2,432.00	10/06/16	44080 TRANSMISSION CLINIC	C
F2	00369312	195.00	10/06/16	44224 TRI-COUNTY POWER RODDING	C
F2	00369313	340.00	10/06/16	44315 TROY HIGH SCHOOL	C
F2	00369314	67.95	10/06/16	44737 ULTIMATE OFFICE	C
F2	00369315	4,734.00	10/06/16	45064 UNITED LAWNSCAPE INC	C
F2	00369316	13,232.00	10/06/16	223 VALIC	C
F2	00369317	1,344.82	10/06/16	47905 VERITIV OPERATING COMPANY	C
F2	00369318	1,277.34	10/06/16	24120 VISTA HIGHER LEARNING	C
F2	00369319	6,274.30	10/06/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00369320	2,460.00	10/06/16	15800 EVOLA MUSIC	C
F2	00369321	54.40	10/06/16	23213 KSS ENTERPRISES	C
F2	00369322	1,606.50	10/06/16	34940 MISSION POINT RESORT	C
F2	00369323	7,061.00	10/06/16	31780 MUNETRIX LLC	C
F2	00369324	113.04	10/06/16	27138 PENSKE TRUCK LEASING CO LP	C
F2	00369325	725.83	10/06/16	5258 SECREST, WARDLE, LYNCH,	C
F2	00369326	473.53	10/06/16	31305 THE HONEY BAKED HAM COMPANY LLC	C
F2	00369327	5,690.29	10/06/16	43606 THRUN LAW FIRM, PC	C
F2	00369328	2,265.83	10/06/16	29084 TOP TECH AUTO REPAIR LLC	C

Total Bank No F2 296,850.25

Total Manual Checks	.00
Total Computer Checks	296,850.25
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 296,850.25

Number of Checks 119

Batch Yr	Batch No	Amount
17	000277	270,125.53
17	000278	20,450.42
17	009028	6,274.30

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001094	66,021.13	10/06/16	33731 CLARK CONSTRUCTION	C
F5	00001095	541,593.70	10/06/16	33731 CLARK CONSTRUCTION	C
F5	00001096	21,619.85	10/06/16	34487 COMPLETE INTERACTIVE TECHNOLOGIES INC	C
F5	00001097	27,552.50	10/06/16	11120 CONVENTIONAL CARPETS INC	C
F5	00001098	1,076.70	10/06/16	33065 MATERIALS TESTING CONSULTANTS INC	C
Total Bank No F5		657,863.88			

Total Manual Checks	.00
Total Computer Checks	657,863.88
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 657,863.88

Number of Checks 5

Batch Yr	Batch No	Amount
17	000279	657,863.88