

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369360	4,783.24	10/21/16	19549 ACCOUNTEMPS	C
F2	00369361	311.00	10/21/16	172 ACT INC	C
F2	00369362	535.40	10/21/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00369363	806.26	10/21/16	990 AERO FILTER INC	C
F2	00369364	792.00	10/21/16	19267 ALL COVERED	C
F2	00369365	521.59	10/21/16	1538 SYNCE/AMAZON	C
F2	00369366	272.00	10/21/16	2680 APPLE COMPUTER INC	C
F2	00369367	45.00	10/21/16	2724 AQUA ADVANTAGE	C
F2	00369368	259.00	10/21/16	444 ASHA/AMER SPEECH LANG HEARING	C
F2	00369369	12.79	10/21/16	3751 BARNES AND NOBLE INC	C
F2	00369370	163.16	10/21/16	4539 BEVERLY HILLS ACE	C
F2	00369371	700.00	10/21/16	4745 BIANCO TOURS	C
F2	00369372	266.00	10/21/16	4855 BIO-RAD LABORATORIES LIFE SCIENCE GROUP	C
F2	00369373	110.00	10/21/16	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00369374	78.00	10/21/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00369375	429.00	10/21/16	21458 BLUETARP FINANCIAL INC	C
F2	00369376	115.00	10/21/16	5481 BOB'S SANITATION SERVICE, INC	C
F2	00369377	544.36	10/21/16	5007 BPS COMMUNITY COUNCILS	C
F2	00369378	412.07	10/21/16	31038 BUSCHS INC	C
F2	00369379	506.24	10/21/16	7950 CAROLINA BIOLOGICAL SUPPLY CO	C
F2	00369380	2,500.00	10/21/16	8047 CARTER CROMPTON CO INC	C
F2	00369381	841.50	10/21/16	8049 CASAS	C
F2	00369382	690.00	10/21/16	7064 CEC/COUNCIL FOR EXCEPTIONAL CHILDREN	C
F2	00369383	5,750.00	10/21/16	35181 CHAPOUTOT, BRUNO	C
F2	00369384	2,133.50	10/21/16	4920 CITY OF BIRMINGHAM	C
F2	00369385	376.61	10/21/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00369386	900.00	10/21/16	17736 THE COLLEGE BOARD	C
F2	00369387	924.47	10/21/16	35009 COLOR BLAZE SUPPLY LLC	C
F2	00369388	1,100.00	10/21/16	10515 COMPREHENSIVE HEALTH & SAFETY EDUCATION/	C
F2	00369389	1,425.00	10/21/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00369390	733.00	10/21/16	10601 COM SOURCE, INC	C
F2	00369391	223.97	10/21/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00369392	20.23	10/21/16	34797 CORNWALL, PHYLLIS	C
F2	00369393	469.00	10/21/16	11705 CRITTER CONTROL OF ROCHESTER HILLS	C
F2	00369394	252.28	10/21/16	11722 CROWNE PLAZA HOTEL	C
F2	00369395	6,627.00	10/21/16	27430 DAIKIN APPLIED	C
F2	00369396	1,820.61	10/21/16	12735 DELL MARKETING LP	C
F2	00369397	1,877.05	10/21/16	12739 DELWOOD SUPPLY	C
F2	00369398	155.60	10/21/16	12750 DEMCO INC	C
F2	00369399	5,022.00	10/21/16	13343 DETROIT SYMPHONY ORCHESTRA	C
F2	00369400	145.85	10/21/16	13480 DIDAX	C
F2	00369401	62.09	10/21/16	13643 ACHIEVEMENT PRODUCTS	C
F2	00369402	373.25	10/21/16	33804 DMW SALES & SERVICE INC	C
F2	00369403	6,225.43	10/21/16	13850 DOWNRIVER REFRIGERATION	C
F2	00369404	2,141.66	10/21/16	35190 DRAKE, KELLY	C
F2	00369405	43.96	10/21/16	13049 DTE ENERGY	C
F2	00369406	64.00	10/21/16	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00369407	16,172.57	10/21/16	14525 ECA EDUCATIONAL SERVICES	C
F2	00369408	163.12	10/21/16	14432 ETA HAND2MIND	C
F2	00369409	3,163.00	10/21/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00369410	516.90	10/21/16	16790 FLINN SCIENTIFIC INC	C
F2	00369411	14,923.83	10/21/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00369412	248.40	10/21/16	17046 FORMAL FASHIONS INC	C
F2	00369413	25.00	10/21/16	17441 FRIENDS OF THE ROUGE	C
F2	00369414	33,171.31	10/21/16	17528 GCA SERVICES GROUP	C

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F2	00369415	74.00	10/21/16	34835 GLOBAL TRADEQUEST INC	C
F2	00369416	929.44	10/21/16	18530 GOODHEART WILLCOX PUBLISHER	C
F2	00369417	2,083.60	10/21/16	18660 GORDON FOOD SERVICE	C
F2	00369418	609.81	10/21/16	18720 GRAINGER INC	C
F2	00369419	250.00	10/21/16	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00369420	65.00	10/21/16	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00369421	3,300.00	10/21/16	19231 GROVES HIGH SCHOOL	C
F2	00369422	10,285.11	10/21/16	19300 GUARDIAN ALARM	C
F2	00369423	2,040.00	10/21/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00369424	245.88	10/21/16	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00369425	197.85	10/21/16	20264 HEINEMANN	C
F2	00369426	80.00	10/21/16	20438 HERSCH'S, INC	C
F2	00369427	106.00	10/21/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00369428	2,635.53	10/21/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00369429	1,916.00	10/21/16	35203 HULGRAVE, SHELLEY	C
F2	00369430	260.00	10/21/16	21269 HUNT SIGN COMPANY	C
F2	00369431	106.00	10/21/16	34983 IADIPAULO, SANDRA	C
F2	00369432	1,106.03	10/21/16	21520 IDN-HARDWARE SALES INC	C
F2	00369433	11,236.38	10/21/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00369434	230.00	10/21/16	22976 JORDANO GRAPHICS	C
F2	00369435	1,553.52	10/21/16	23040 JOSTENS	C
F2	00369436	15,077.95	10/21/16	23055 JUDSON CENTER AUTISM CONNECTIONS	C
F2	00369437	1,455.00	10/21/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00369438	60.00	10/21/16	34975 KABALAN, JUDE	C
F2	00369439	623.67	10/21/16	24100 KROGER COMPANY	C
F2	00369440	221.54	10/21/16	24810 LEONARD'S SYRUPS	C
F2	00369441	164.99	10/21/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00369442	1,847.64	10/21/16	25480 LOWE'S HOME CENTER INC.	C
F2	00369443	61.98	10/21/16	26620 MAIN'S LANDSCAPE SUPPLY	C
F2	00369444	590.00	10/21/16	25764 MCMI	C
F2	00369445	334.00	10/21/16	27590 MECHANICAL COMFORT INC	C
F2	00369446	3,413.33	10/21/16	27630 PATTERSON MEDICAL SUPPLY INC	C
F2	00369447	3,307.50	10/21/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00369448	60.94	10/21/16	29326 MICRO CENTER	C
F2	00369449	340.00	10/21/16	29645 MILFORD HIGH SCHOOL	C
F2	00369450	121.00	10/21/16	29810 MIRACLE RECREATION EQUIPMENT CO	C
F2	00369451	16,692.48	10/21/16	5924 N2Y INC	C
F2	00369452	624.34	10/21/16	30930 NASCO	C
F2	00369453	2,450.00	10/21/16	20710 NATIONAL SUPERINTENDENTS ROUNDTABLE	C
F2	00369454	1,160.00	10/21/16	31831 NATIONAL TRAILS, INC	C
F2	00369455	1,650.00	10/21/16	33299 OAKLAND SCHOOLS	C
F2	00369456	335.00	10/21/16	15750 OAKLAND SCHOOLS	C
F2	00369457	165.50	10/21/16	34101 PAPA ROMANO'S PIZZA	C
F2	00369458	140.00	10/21/16	34166 PARKS MAINTENANCE, INC	C
F2	00369459	94.00	10/21/16	34224 NCS PEARSON INC	C
F2	00369460	153.96	10/21/16	34230 PEARSON EDUCATION	C
F2	00369461	1,611.00	10/21/16	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00369462	1,126.00	10/21/16	34766 PHOENIX STONE CO	C
F2	00369463	506.25	10/21/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00369464	298.35	10/21/16	36074 PRODUCTION TOOL SUPPLY	C
F2	00369465	250.00	10/21/16	36680 QUARTON ELEMENTARY SCHOOL	C
F2	00369466	239.00	10/21/16	37785 RESOURCES FOR EDUCATORS	C
F2	00369467	6,113.29	10/21/16	21790 RICOH USA INC	C
F2	00369468	250.00	10/21/16	38961 SALINE HIGH SCHOOL ATHLETICS	C
F2	00369469	200.00	10/21/16	31437 SCHILLER, CARL	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00369470	1,247.42	10/21/16	39394 SCHOLASTIC	C
F2	00369471	87.49	10/21/16	39363 SCHOLASTIC CLASSROOM MAGAZINE	C
F2	00369472	5,350.00	10/21/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00369473	37,120.00	10/21/16	22111 SEQURIS GROUP LLC	C
F2	00369474	73.69	10/21/16	42110 STAPLES ADVANTAGE	C
F2	00369475	150.00	10/21/16	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00369476	185.00	10/21/16	32026 THE BRONX HIGH SCHOOL OF SCIENCE	C
F2	00369477	360.00	10/21/16	27031 THE MASTER TEACHER	C
F2	00369478	4,380.00	10/21/16	43633 THERMAL-NETICS INC	C
F2	00369479	2,285.00	10/21/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00369480	300.96	10/21/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00369481	225.00	10/21/16	44224 TRI-COUNTY POWER RODDING	C
F2	00369482	417.15	10/21/16	20400 UNDERWOOD DISTRIBUTING COMPANY	C
F2	00369483	331.04	10/21/16	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00369484	300.00	10/21/16	16837 UNIVERSITY OF MICHIGAN	C
F2	00369485	682.86	10/21/16	45630 VARSITY SHOP	C
F2	00369486	440.00	10/21/16	46095 WALLACEBURG BOOKBINDING & MFG CO LTD	C
F2	00369487	435.45	10/21/16	46165 WARDS SCIENCE	C
F2	00369488	175.00	10/21/16	46366 WATERFORD MOTT HIGH SCHOOL	C
F2	00369489	315.34	10/21/16	46465 WEINGARTZ	C
F2	00369490	921.60	10/21/16	46592 WEST MAPLE ELEM SCHOOL	C
F2	00369491	109.84	10/21/16	27396 WILLIAM V MACGILL & CO	C
F2	00369492	2,945.00	10/21/16	47375 WESTERN MICHIGAN UNIVERSITY	C
F2	00369493	2,148.75	10/21/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00369494	8,820.00	10/21/16	47950 BIRMINGHAM YMCA	C
F2	00369495	59.80	10/21/16	48025 YOUNG SUPPLY CO	C
F2	00369496	12,082.57	10/21/16	2673 APAC PAPER & PACKAGING CORP	C
F2	00369497	1,139.20	10/21/16	18720 GRAINGER INC	C
F2	00369498	21,549.69	10/21/16	39494 SCHOOL SPECIALTY INC	C
F2	00369499	31,505.93	10/21/16	42110 STAPLES ADVANTAGE	C
F2	00369500	1,871.39	10/21/16	42958 SUPPLYDEN INC	C
F2	00369501	950.00	10/21/16	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00369502	11,824.38	10/21/16	60029 METLIFE	C
F2	00369503	3,989.03	10/21/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00369504	855.01	10/21/16	23650 ADOLPH KIEFER & ASSOC	C
F2	00369505	3,483.00	10/21/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00369506	1,641.39	10/21/16	45629 FAR CONSERVATORY	C
F2	00369507	60.50	10/21/16	91348 FREDERICKSON, GAIL	C
F2	00369508	299.00	10/21/16	16284 I FIX YOUR POD LLC	C
F2	00369509	191.96	10/21/16	43560 K12 TEXTLOGIC LLC	C
F2	00369510	276.36	10/21/16	24100 KROGER COMPANY	C
F2	00369511	2,664.53	10/21/16	23213 KSS ENTERPRISES	C
F2	00369512	1,242.00	10/21/16	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00369513	220.00	10/21/16	26476 NESS, PHYLLIS	C
F2	00369514	4,009.40	10/21/16	32310 PROGRESSIVE HARDWARE SUPPLIERS LLC	C
F2	00369515	85.00	10/21/16	34959 SCOTT, KENT	C
F2	00369516	445.20	10/21/16	33499 SUPERIOR TEXT	C
F2	00369517	233.00	10/21/16	33588 THE JUICE PLUS+ COMPANY LLC	C
F2	00369518	160.26	10/21/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00369519	1,696.42	10/21/16	45656 VERIZON WIRELESS	C

Total Bank No F2

396,334.77

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FPREG01A

<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>	396,334.77
				<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>	396,334.77
				<b>Number of Checks</b>	160

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000365	293,859.55
17	000366	17,563.03
17	009029	1,139.20
17	009030	31,505.93
17	009031	12,082.57
17	009032	21,549.69
17	009033	1,871.39
17	009035	950.00
17	009036	3,989.03
17	009037	11,824.38