

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370926	122.00	02/17/17	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00370927	16,554.98	02/17/17	19549 ACCOUNTEMPS	C
F2	00370928	297.40	02/17/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00370929	231.62	02/17/17	915 ADVANCED LIGHTING & SOUND	C
F2	00370930	167.89	02/17/17	990 AERO FILTER INC	C
F2	00370931	1,715.81	02/17/17	1102 AIRGAS	C
F2	00370932	958.00	02/17/17	2680 APPLE COMPUTER INC	C
F2	00370933	119.00	02/17/17	2724 AQUA ADVANTAGE	C
F2	00370934	417.92	02/17/17	2717 AQUATIC SOURCE	C
F2	00370935	3,151.31	02/17/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00370936	4,950.00	02/17/17	11835 ASPEN DOOR SUPPLY	C
F2	00370937	329.99	02/17/17	3440 B & H PHOTO-VIDEO	C
F2	00370938	144.00	02/17/17	28592 BEDELL, ALYSSA	C
F2	00370939	500.00	02/17/17	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00370940	172.09	02/17/17	4539 BEVERLY HILLS ACE	C
F2	00370941	14.15	02/17/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00370942	864.00	02/17/17	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00370943	49.00	02/17/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00370944	200.00	02/17/17	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00370945	1,575.00	02/17/17	36315 BLUETREE MARKETING CORP	C
F2	00370946	124.00	02/17/17	775 BOB ADAMS TOWING INC	C
F2	00370947	488.27	02/17/17	5007 BPS COMMUNITY COUNCILS	C
F2	00370948	634.23	02/17/17	31038 BUSCHS INC	C
F2	00370949	95.93	02/17/17	6891 BUSINESS EXPRESSIONS	C
F2	00370950	314.08	02/17/17	14648 C2G	C
F2	00370951	2,294.50	02/17/17	4920 CITY OF BIRMINGHAM	C
F2	00370952	155.00	02/17/17	10601 COM SOURCE, INC	C
F2	00370953	74.04	02/17/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00370954	321.05	02/17/17	12510 DAVIDS GOLD MEDAL SPORTS	C
F2	00370955	1,131.89	02/17/17	27081 DAVIS, PAMELA	C
F2	00370956	3,030.00	02/17/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00370957	8,075.47	02/17/17	12735 DELL MARKETING LP	C
F2	00370958	3,087.13	02/17/17	12739 DELWOOD SUPPLY	C
F2	00370959	95.92	02/17/17	12750 DEMCO INC	C
F2	00370960	98.51	02/17/17	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00370961	1,965.88	02/17/17	13850 DOWNRIVER REFRIGERATION	C
F2	00370962	305.80	02/17/17	31429 EDVOTEK	C
F2	00370963	1,733.00	02/17/17	15640 ENVIROSAFE INC	C
F2	00370964	515.21	02/17/17	16020 EVENHEAT KILN INC	C
F2	00370965	1,641.39	02/17/17	45629 FAR CONSERVATORY	C
F2	00370966	360.04	02/17/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00370967	166,358.93	02/17/17	17528 GCA SERVICES GROUP	C
F2	00370968	280.00	02/17/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00370969	39.78	02/17/17	18181 GIA PUBLICATIONS, INC	C
F2	00370970	2,390.94	02/17/17	18660 GORDON FOOD SERVICE	C
F2	00370971	85,882.75	02/17/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00370972	1,066.20	02/17/17	18742 GRAND TRAVERSE RESORT AND SPA	C
F2	00370973	1,457.77	02/17/17	36188 GRAPHIC PRODUCTS INC	C
F2	00370974	1,200.00	02/17/17	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00370975	2,670.00	02/17/17	19231 GROVES HIGH SCHOOL	C
F2	00370976	2,673.25	02/17/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00370977	2,371.60	02/17/17	19341 GUITAR CENTER	C
F2	00370978	427.00	02/17/17	19530 HAGOPIAN CARPET CLEANERS	C
F2	00370979	437.80	02/17/17	19668 HANDWRITING WITHOUT TEARS	C
F2	00370980	45.00	02/17/17	20264 HEINEMANN	C

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F2	00370981	114.40	02/17/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00370982	1,328.60	02/17/17	20790 HODGES SUPPLY CO	C
F2	00370983	460.00	02/17/17	16284 I FIX YOUR POD LLC	C
F2	00370984	166.90	02/17/17	34440 J W PEPPER & SON, INC	C
F2	00370985	625.00	02/17/17	22820 JOHNNY MAC'S	C
F2	00370986	134.00	02/17/17	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00370987	1,720.00	02/17/17	23069 JUNIOR LIBRARY GUILD	C
F2	00370988	2,640.22	02/17/17	23989 KONICA MINOLTA	C
F2	00370989	766.21	02/17/17	24100 KROGER COMPANY	C
F2	00370990	2,740.61	02/17/17	24100 KROGER COMPANY	C
F2	00370991	6,784.22	02/17/17	23213 KSS ENTERPRISES	C
F2	00370992	350.00	02/17/17	24271 LAKE ORION HIGH SCHOOL	C
F2	00370993	225.00	02/17/17	24279 LAKEVIEW HIGH SCHOOL	C
F2	00370994	1,125.48	02/17/17	24510 LAWSON PRODUCTS INC	C
F2	00370995	199.00	02/17/17	24810 LEONARDS SYRUPS	C
F2	00370996	100.00	02/17/17	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00370997	74.77	02/17/17	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00370998	138.60	02/17/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00370999	5,022.50	02/17/17	3522 LUSK & ALBERTSON	C
F2	00371000	195.00	02/17/17	25676 MACUL	C
F2	00371001	369.44	02/17/17	26500 MADISON ELECTRIC COMPANY	C
F2	00371002	398.00	02/17/17	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00371003	40.00	02/17/17	27060 MAYO WELDING & FABRICATING CO	C
F2	00371004	47,153.93	02/17/17	27397 MCGRAW HILL SCHOOL EDUCATION	C
F2	00371005	159.84	02/17/17	29326 MICRO CENTER	C
F2	00371006	9,101.86	02/17/17	30300 MORTON SALT INC	C
F2	00371007	1,087.26	02/17/17	30795 MUSIC IN MOTION	C
F2	00371008	815.00	02/17/17	22381 NCSM OFFICE	C
F2	00371009	770.00	02/17/17	30799 NCTM REGIONAL CONF REGISTRATION	C
F2	00371010	507.87	02/17/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00371011	5,000.00	02/17/17	33298 OAKLAND SCHOOLS	C
F2	00371012	369.24	02/17/17	33535 MICHIGAN.COM	C
F2	00371013	175.00	02/17/17	33679 OKEMOS HIGH SCHOOL C/O ATHLETICS	C
F2	00371014	415.00	02/17/17	34119 PAPER EXPRESS	C
F2	00371015	215.23	02/17/17	34224 NCS PEARSON INC	C
F2	00371016	81.55	02/17/17	34239 PEGASUS ENTERTAINMENT	C
F2	00371017	491.46	02/17/17	34510 PERFECT PARTS	C
F2	00371018	16.95	02/17/17	35020 PITSCO INC	C
F2	00371019	2,443.38	02/17/17	34043 PM TECHNOLOGIES INC	C
F2	00371020	89.80	02/17/17	35677 PRECISION DATA PRODUCTS	C
F2	00371021	283.40	02/17/17	35695 PREMIER BUSINESS PRODUCTS	C
F2	00371022	335.00	02/17/17	36139 PRSA MEMBER SERVICES	C
F2	00371023	131.40	02/17/17	36366 PUBLIC SURPLUS	C
F2	00371024	180.00	02/17/17	29939 REEVES, HARVEY	C
F2	00371025	312.50	02/17/17	38043 ROCHESTER 100 INC	C
F2	00371026	647.85	02/17/17	38520 ROYAL RENT A CAR	C
F2	00371027	70.00	02/17/17	8311 RRCNA	C
F2	00371028	99.54	02/17/17	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00371029	96.25	02/17/17	39489 SCHOOL OUTFITTERS	C
F2	00371030	2,727.93	02/17/17	40253 SHAR PRODUCTS CO	C
F2	00371031	6,395.00	02/17/17	35726 SHOPBOT TOOLS INC	C
F2	00371032	149.00	02/17/17	40891 SKILLPATH SEMINARS	C
F2	00371033	63,910.78	02/17/17	14672 STAFF CONNECTIONS LLC	C
F2	00371034	8,191.13	02/17/17	42958 SUPPLYDEN INC	C
F2	00371035	47,124.00	02/17/17	43049 TEACHERS CURRICULUM INSTITUTE	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00371036	750.00	02/17/17	3831 THE BANK OF NEW YORK MELLON	C
F2	00371037	1,128.40	02/17/17	33588 THE JUICE PLUS+ COMPANY LLC	C
F2	00371038	81.00	02/17/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371039	2,166.49	02/17/17	29084 TOP TECH AUTO REPAIR LLC	C
F2	00371040	32,220.30	02/17/17	43990 TOWNSEND HOTEL/THC INVESTORS LP	C
F2	00371041	6,289.75	02/17/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00371042	467.69	02/17/17	45091 UNITED RENTALS	C
F2	00371043	247.00	02/17/17	29696 VANHEUSDEN, ERIC	C
F2	00371044	107.50	02/17/17	32549 VANWORDRAGEN, FRANCES	C
F2	00371045	934.82	02/17/17	45630 VARSITY SHOP	C
F2	00371046	329.50	02/17/17	47905 VERITIV OPERATING COMPANY	C
F2	00371047	5,369.35	02/17/17	45656 VERIZON WIRELESS	C
F2	00371048	11.90	02/17/17	33138 WEBERS	C
F2	00371049	99.00	02/17/17	15725 WHY TRY LLC	C
F2	00371050	319.93	02/17/17	35920 WOODCRAFT 321	C
F2	00371051	134.34	02/17/17	48098 ZERO TO THREE	C
F2	00371052	199.19	02/17/17	33553 ASSET ACCEPTANCE LLC	C
F2	00371053	159.66	02/17/17	26298 GENERAL REVENUE CORPORATION	C
F2	00371054	223.09	02/17/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00371055	7,287.00	02/17/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00371056	524.47	02/17/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00371057	9,708.75	02/17/17	60028 MESSA	C
F2	00371058	225,331.30	02/17/17	25741 M.E.S.S.A.	C
F2	00371059	9.88	02/17/17	60029 METLIFE	C
F2	00371060	486.10	02/17/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No F2 846,228.03

Total Manual Checks	.00
Total Computer Checks	846,228.03
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 846,228.03

Number of Checks 135

Batch Yr	Batch No	Amount
17	000787	395,005.08
17	000789	199,102.38
17	000792	7,868.94
17	000793	236,060.50
17	009095	8,191.13

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001144	18,700.00	02/17/17	2680 APPLE COMPUTER INC	C
F5	00001145	169,666.55	02/17/17	34487 COMPLETE INTERACTIVE TECHNOLOGIES INC	C
F5	00001146	11,022.50	02/17/17	11120 CONVENTIONAL CARPETS INC	C
F5	00001147	13,134.56	02/17/17	396 PLANTE MORAN CRESA LLC	C
F5	00001148	149,760.00	02/17/17	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F5	00001149	38,870.25	02/17/17	43064 TMP ARCHITECTURE, INC	C

Total Bank No F5 401,153.86

Total Manual Checks	.00
Total Computer Checks	401,153.86
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 401,153.86

Number of Checks 6

Batch Yr	Batch No	Amount
17	000788	401,153.86