

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371061	755.40	02/24/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00371062	428.95	02/24/17	37846 ALL AMERICAN SPORTS CORP	C
F2	00371063	202.08	02/24/17	2248 AMERICAN RED CROSS	C
F2	00371064	251.11	02/24/17	2610 ANGELO'S SUPPLIES INC	C
F2	00371065	14,220.00	02/24/17	2680 APPLE COMPUTER INC	C
F2	00371066	188.25	02/24/17	2717 AQUATIC SOURCE	C
F2	00371067	507.00	02/24/17	90388 ARENA, DEBORAH LIM	C
F2	00371068	239.00	02/24/17	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00371069	132.60	02/24/17	3805 BATTERIES PLUS-377	C
F2	00371070	34.23	02/24/17	4539 BEVERLY HILLS ACE	C
F2	00371071	560.00	02/24/17	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00371072	168,395.28	02/24/17	28312 CHARTWELLS	C
F2	00371073	2,439.72	02/24/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00371074	1,517.20	02/24/17	9847 COLLEGE FOR CREATIVE STUDIES	C
F2	00371075	126.00	02/24/17	10093 COLORADO TIME SYSTEMS, L.L.C.	C
F2	00371076	180.00	02/24/17	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00371077	37.02	02/24/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00371078	40.00	02/24/17	11635 CRIBELLUM	C
F2	00371079	682.53	02/24/17	11730 CUMMINS BRIDGEWAY, LLC	C
F2	00371080	2,605.50	02/24/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00371081	363.27	02/24/17	12739 DELWOOD SUPPLY	C
F2	00371082	117.35	02/24/17	12750 DEMCO INC	C
F2	00371083	612.00	02/24/17	28355 FORBES, DEBORAH	C
F2	00371084	216.00	02/24/17	17276 FRANKLIN ATHLETIC CLUB	C
F2	00371085	1,350.00	02/24/17	26654 GAME CRAZY INC	C
F2	00371086	1,710.00	02/24/17	29866 GENIUS EDUCATION LLC	C
F2	00371087	375.00	02/24/17	18196 GIRLS EMPOWERED	C
F2	00371088	2,240.58	02/24/17	18660 GORDON FOOD SERVICE	C
F2	00371089	317,457.51	02/24/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00371090	455.34	02/24/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00371091	750.00	02/24/17	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00371092	2,673.25	02/24/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00371093	517.50	02/24/17	12114 HICKEY, DANIEL	C
F2	00371094	104.00	02/24/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00371095	100.00	02/24/17	19364 THE HML	C
F2	00371096	405.00	02/24/17	16284 I FIX YOUR POD LLC	C
F2	00371097	135.63	02/24/17	21520 IDN-HARDWARE SALES INC	C
F2	00371098	440.99	02/24/17	34440 J W PEPPER & SON, INC	C
F2	00371099	196.00	02/24/17	23231 KAISER STUDIO	C
F2	00371100	11.85	02/24/17	23213 KSS ENTERPRISES	C
F2	00371101	1,350.62	02/24/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00371102	1,260.00	02/24/17	35769 LUCKY PENNY PURSES LLC	C
F2	00371103	1,565.00	02/24/17	25676 MACUL	C
F2	00371104	10,500.00	02/24/17	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00371105	256.00	02/24/17	27060 MAYO WELDING & FABRICATING CO	C
F2	00371106	3,528.85	02/24/17	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00371107	2,079.00	02/24/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00371108	47.23	02/24/17	981 STATE OF MICHIGAN	C
F2	00371109	260.00	02/24/17	29158 MICHIGAN STATE UNIVERSITY CROSS COUNTRY	C
F2	00371110	2,000.00	02/24/17	32539 NORTH BAY AUDIO	C
F2	00371111	190.80	02/24/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00371112	75.00	02/24/17	33298 OAKLAND SCHOOLS	C
F2	00371113	75.00	02/24/17	15750 OAKLAND SCHOOLS	C
F2	00371114	100.00	02/24/17	34037 PAVLICKO, CHRISTOPHER	C
F2	00371115	1,399.44	02/24/17	34224 NCS PEARSON INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00371116	1,288.40	02/24/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00371117	270.02	02/24/17	35695 PREMIER BUSINESS PRODUCTS	C
F2	00371118	405.00	02/24/17	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00371119	13,941.00	02/24/17	20524 PSAT/NMSQT	C
F2	00371120	1,000.00	02/24/17	33308 PUBLIC FINANCIAL MANAGEMENT INC	C
F2	00371121	706.98	02/24/17	39274 SCANTRON CORPORATION	C
F2	00371122	1,399.88	02/24/17	39494 SCHOOL SPECIALTY INC	C
F2	00371123	100.00	02/24/17	38737 OAKLAND SCHOOLS	C
F2	00371124	175.20	02/24/17	39994 SEHI COMPUTER PRODUCTS	C
F2	00371125	426.00	02/24/17	38189 SIEMENS INDUSTRY INC	C
F2	00371126	180.00	02/24/17	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00371127	425.00	02/24/17	41395 SOUND ENGINEERING	C
F2	00371128	12.00	02/24/17	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00371129	580.00	02/24/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371130	7,156.55	02/24/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00371131	680.00	02/24/17	46035 WACO STAGE EQUIPMENT	C
F2	00371132	68.00	02/24/17	36145 WEIGNANT. SHANNON	C
F2	00371133	69.65	02/24/17	46465 WEINGARTZ	C
F2	00371134	252.06	02/24/17	46712 WESTERN STATES ENVELOPE AND LABEL	C
F2	00371135	229.99	02/24/17	17353 WHOLESALE TICKET CO INC	C

**Total Bank No F2 577,825.81**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>577,825.81</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 577,825.81**

**Number of Checks 75**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000813	577,825.81

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FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001150	20,050.00	02/24/17	3800 BARTON MALOW COMPANY	C
F5	00001151	32,357.78	02/24/17	396 PLANTE MORAN CRESA LLC	C
F5	00001152	2,332.78	02/24/17	33383 PRESIDIO NETWORKED SOLUTIONS	C
F5	00001153	1,264.00	02/24/17	41395 SOUND ENGINEERING	C
F5	00001154	16,821.10	02/24/17	43064 TMP ARCHITECTURE, INC	C
<b>Total Bank No F5</b>		<b>72,825.66</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>72,825.66</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** **72,825.66**

**Number of Checks** **5**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000814	72,825.66