

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371371	187.86	03/24/17	1102 AIRGAS	C
F2	00371372	6.54	03/24/17	3805 BATTERIES PLUS-377	C
F2	00371373	111.60	03/24/17	4539 BEVERLY HILLS ACE	C
F2	00371374	1,283.00	03/24/17	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00371375	49.00	03/24/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00371376	100.00	03/24/17	775 BOB ADAMS TOWING INC	C
F2	00371377	65.00	03/24/17	5649 BUILDING BRIDGES THERAPY CENTER	C
F2	00371378	133,062.38	03/24/17	28312 CHARTWELLS	C
F2	00371379	374.00	03/24/17	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00371380	202.10	03/24/17	13005 CIRRUS GROUP LLC	C
F2	00371381	40.00	03/24/17	11635 CRIBELLUM	C
F2	00371382	931.48	03/24/17	12735 DELL MARKETING LP	C
F2	00371383	600.00	03/24/17	36412 DOGAN, DIANA	C
F2	00371384	816.02	03/24/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371385	833.89	03/24/17	45629 FAR CONSERVATORY	C
F2	00371386	1,052.89	03/24/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00371387	648.00	03/24/17	26379 FUN FIT KIDZ LLC	C
F2	00371388	840.00	03/24/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371389	1,879.74	03/24/17	18660 GORDON FOOD SERVICE	C
F2	00371390	850.45	03/24/17	18720 GRAINGER INC	C
F2	00371391	321,177.24	03/24/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00371392	250.00	03/24/17	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00371393	1,525.00	03/24/17	19231 GROVES HIGH SCHOOL	C
F2	00371394	1,188.68	03/24/17	20791 HOBART	C
F2	00371395	635.00	03/24/17	16284 I FIX YOUR POD LLC	C
F2	00371396	287.10	03/24/17	23213 KSS ENTERPRISES	C
F2	00371397	420.00	03/24/17	36528 REBECCA LEPAK LLC	C
F2	00371398	996.10	03/24/17	25157 LIGHT SOURCE, INC.	C
F2	00371399	1,028.50	03/24/17	26489 MACPROFESSIONALS INC	C
F2	00371400	7.99	03/24/17	26935 MARSHALL MUSIC CO	C
F2	00371401	442.52	03/24/17	26935 MARSHALL MUSIC CO	C
F2	00371402	75.00	03/24/17	90362 MEYERS, AUSTIN	C
F2	00371403	2,275.00	03/24/17	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00371404	48.45	03/24/17	1775 NAPA CLAWSON	C
F2	00371405	4,950.00	03/24/17	33299 OAKLAND SCHOOLS	C
F2	00371406	2,105.00	03/24/17	15750 OAKLAND SCHOOLS	C
F2	00371407	2,878.28	03/24/17	33896 OSCAR W. LARSON	C
F2	00371408	703.50	03/24/17	3298 PATTERSON, DIANA	C
F2	00371409	180.00	03/24/17	16268 PERFECT PRINTING LLC	C
F2	00371410	295.11	03/24/17	34725 PETERSON GLASS CO	C
F2	00371411	1,315.60	03/24/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00371412	49.50	03/24/17	15717 QUILL COMMUNICATIONS	C
F2	00371413	14.96	03/24/17	38520 ROYAL OAK FORD	C
F2	00371414	625.00	03/24/17	38630 RUNYAN POTTERY SUPPLY	C
F2	00371415	775.15	03/24/17	39274 SCANTRON CORPORATION	C
F2	00371416	3,510.00	03/24/17	29335 SCIENTIFIC LEARNING CORP	C
F2	00371417	694.64	03/24/17	5258 SECREST, WARDLE, LYNCH,	C
F2	00371418	742.50	03/24/17	40115 SERVICAR OF MICHIGAN INC	C
F2	00371419	258.32	03/24/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00371420	2,625.40	03/24/17	26646 SKYHAWKS SPORTS ACADEMY	C
F2	00371421	119.99	03/24/17	41202 SOMERSET BUICK GMC, INC.	C
F2	00371422	564.58	03/24/17	42958 SUPPLYDEN INC	C
F2	00371423	420.00	03/24/17	46080 THE WALL STREET JOURNAL	C
F2	00371424	310.00	03/24/17	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00371425	465.40	03/24/17	34452 TRACE ANALYTICAL LABORATORIES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00371426	5,146.86	03/24/17	45656 VERIZON WIRELESS	C
F2	00371427	131.66	03/24/17	46465 WEINGARTZ	C
F2	00371428	974,045.83	03/24/17	25741 M.E.S.S.A.	C
Total Bank No F2		1,477,217.81			

Total Manual Checks	.00
Total Computer Checks	1,477,217.81
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 **1,477,217.81**

Number of Checks **58**

Batch Yr	Batch No	Amount
17	000898	501,756.95
17	009107	564.58
17	009108	974,045.83
17	009109	850.45

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001165	3,800.00	03/24/17	19267 ALL COVERED	C
F5	00001166	5,112.10	03/24/17	29394 FLEIS AND VANDENBRINK ENGINEERING INC	C
F5	00001167	17,475.58	03/24/17	36340 MOHAWK USA LLC	C
F5	00001168	4,665.56	03/24/17	33383 PRESIDIO NETWORKED SOLUTIONS	C
Total Bank No F5		31,053.24			

Total Manual Checks	.00
Total Computer Checks	31,053.24
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 31,053.24
 Number of Checks 4

Batch Yr	Batch No	Amount
17	000903	31,053.24