

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372304	357.14	06/01/17	130 ABDO PUBLISHING	C
F2	00372305	4,391.00	06/01/17	2680 APPLE COMPUTER INC	C
F2	00372306	208.00	06/01/17	2724 AQUA ADVANTAGE	C
F2	00372307	1,547.61	06/01/17	3440 B & H PHOTO-VIDEO	C
F2	00372308	120.00	06/01/17	35238 BALTZ, MACABE	C
F2	00372309	375.00	06/01/17	36994 CAROL MASTROIANNI	C
F2	00372310	182.93	06/01/17	4539 BEVERLY HILLS ACE	C
F2	00372311	1,443.00	06/01/17	4745 BIANCO TOURS	C
F2	00372312	360.00	06/01/17	36684 BLUEBERRY BRANDS LLC	C
F2	00372313	664.47	06/01/17	5604 BOOKS GALORE	C
F2	00372314	421.01	06/01/17	5007 BPS COMMUNITY COUNCILS	C
F2	00372315	222.00	06/01/17	7057 CDW-GOVERNMENT INC	C
F2	00372316	23,300.16	06/01/17	8213 CENGAGE LEARNING	C
F2	00372317	583.20	06/01/17	4049 CHESS WIZARDS INC	C
F2	00372318	190.00	06/01/17	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00372319	74.04	06/01/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00372320	5,616.50	06/01/17	11120 CONVENTIONAL CARPETS INC	C
F2	00372321	2,400.00	06/01/17	11362 CRANBROOK SCHOOLS	C
F2	00372322	1,515.00	06/01/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00372323	3,913.00	06/01/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00372324	265.18	06/01/17	12735 DELL MARKETING LP	C
F2	00372325	86.13	06/01/17	12739 DELWOOD SUPPLY	C
F2	00372326	3,018.25	06/01/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372327	1,095.00	06/01/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00372328	170.00	06/01/17	28711 EWING, ANDREW	C
F2	00372329	45.00	06/01/17	17276 FRANKLIN ATHLETIC CLUB	C
F2	00372330	13.65	06/01/17	17610 GALE CENGAGE LEARNING	C
F2	00372331	360.00	06/01/17	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00372332	112.50	06/01/17	36064 GALLOWAY, CHARLES	C
F2	00372333	1,697.40	06/01/17	17531 GENERAL BINDING CORP.	C
F2	00372334	25.00	06/01/17	36951 ALICIA GILLETTE	C
F2	00372335	320,902.59	06/01/17	35807 GRAND RAPIDS BUILDING SERVICES INC	C
F2	00372336	1,012.50	06/01/17	12114 HICKEY, DANIEL	C
F2	00372337	194.47	06/01/17	20601 HILL'S PRINTING EQUIPMENT & SERVICES	C
F2	00372338	20.00	06/01/17	21269 HUNT SIGN COMPANY	C
F2	00372339	125.00	06/01/17	22809 JOHN GLENN HIGH SCHOOL	C
F2	00372340	594.00	06/01/17	32700 KITE TUTORING LLC	C
F2	00372341	324.00	06/01/17	28266 KMIEC, MICHAEL	C
F2	00372342	70.00	06/01/17	27014 KTONA, RICHARD	C
F2	00372343	351.81	06/01/17	24276 LAKESHORE LEARNING MATERIALS	C
F2	00372344	8,106.87	06/01/17	24784 LEGO EDUCATION	C
F2	00372345	12,670.10	06/01/17	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00372346	675.00	06/01/17	26489 MACPROFESSIONALS INC	C
F2	00372347	125.00	06/01/17	27060 MAYO WELDING & FABRICATING CO	C
F2	00372348	321.15	06/01/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00372349	5,062.50	06/01/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00372350	118.96	06/01/17	29326 MICRO CENTER	C
F2	00372351	225.00	06/01/17	28614 MOSSINGTON PIANO SERVICE	C
F2	00372352	280.00	06/01/17	36650 NICHOLAS NASTOVSKI	C
F2	00372353	360.00	06/01/17	32417 O'SHEA, CONALL	C
F2	00372354	2,017.25	06/01/17	33390 OAKLAND SCHOOLS	C
F2	00372355	360.43	06/01/17	34119 PAPER EXPRESS	C
F2	00372356	23,706.45	06/01/17	34923 PIONEER VALLEY BOOKS	C
F2	00372357	12,250.00	06/01/17	396 PLANTE MORAN CRESA LLC	C
F2	00372358	1,929.20	06/01/17	35677 PRECISION DATA PRODUCTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372359	554.14	06/01/17	35695 PREMIER BUSINESS PRODUCTS	C
F2	00372360	137.50	06/01/17	36250 GIANNA HOPE RAMON	C
F2	00372361	3,300.00	06/01/17	37338 READING READING BOOKS LLC	C
F2	00372362	312.87	06/01/17	37358 REALLY GOOD STUFF	C
F2	00372363	128.00	06/01/17	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00372364	410.00	06/01/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00372365	526.68	06/01/17	39494 SCHOOL SPECIALTY INC	C
F2	00372366	50.45	06/01/17	40253 SHAR PRODUCTS CO	C
F2	00372367	760.80	06/01/17	26646 SKYHAWKS SPORTS ACADEMY	C
F2	00372368	47,501.42	06/01/17	14672 STAFF CONNECTIONS LLC	C
F2	00372369	40,617.58	06/01/17	33499 SUPERIOR TEXT	C
F2	00372370	129.20	06/01/17	27031 THE MASTER TEACHER	C
F2	00372371	433.90	06/01/17	21717 TOTAL TENNIS	C
F2	00372372	823.40	06/01/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00372373	6,939.60	06/01/17	45630 VARSITY SHOP	C
F2	00372374	567.95	06/01/17	47905 VERITIV OPERATING COMPANY	C
F2	00372375	3,367.63	06/01/17	8419 VEX ROBOTICS INC	C
F2	00372376	3,294.00	06/01/17	45690 VSC INC	C
F2	00372377	232.54	06/01/17	47200 WILSON FINE VIOLINS	C
F2	00372378	774.00	06/01/17	34177 YEO & YEO COMPUTER CONSULTING LLC	C
F2	00372379	714.00	06/01/17	48026 YOUNG REMBRANDTS	C
F2	00372380	1,252.01	06/01/17	36897 ZAQUA	C
F2	00372381	6,292.23	06/01/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00372382	11,514.76	06/01/17	60029 METLIFE	C
Total Bank No F2		577,209.11			

Total Manual Checks	.00
Total Computer Checks	577,209.11
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 577,209.11

Number of Checks 79

Batch Yr	Batch No	Amount
17	001142	559,402.12
17	009137	6,292.23
17	009138	11,514.76

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001188	1,713.80	06/01/17	36722 BRETTFORD MANUFACTURING	C
F5	00001189	23,301.14	06/01/17	34487 COMPLETE INTERACTIVE TECHNOLOGIES INC	C
F5	00001190	5,642.84	06/01/17	29394 FLEIS AND VANDENBRINK ENGINEERING INC	C
F5	00001191	26,430.30	06/01/17	396 PLANTE MORAN CRESA LLC	C
F5	00001192	5,482.02	06/01/17	42515 STRUCTURE TEC	C
Total Bank No F5		62,570.10			

Total Manual Checks	.00
Total Computer Checks	62,570.10
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	62,570.10
Number of Checks	5

Batch Yr	Batch No	Amount
17	001146	62,570.10