

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368925	225.25	09/15/16	1102 AIRGAS	C
F2	00368926	1,276.06	09/15/16	219 INTERSTATE BILLING SERVICE	C
F2	00368927	1,044.94	09/15/16	2673 APAC PAPER & PACKAGING CORP	C
F2	00368928	77.00	09/15/16	2724 AQUA ADVANTAGE	C
F2	00368929	61,000.00	09/15/16	3114 ASPHALT SPECIALISTS INC	C
F2	00368930	564.00	09/15/16	4298 BERESFORD COMPANY	C
F2	00368931	198.66	09/15/16	4539 BEVERLY HILLS ACE	C
F2	00368932	43.27	09/15/16	5007 BPS COMMUNITY COUNCILS	C
F2	00368933	50.31	09/15/16	6891 BUSINESS EXPRESSIONS	C
F2	00368934	600.00	09/15/16	8213 CENGAGE LEARNING	C
F2	00368935	3,275.00	09/15/16	24058 UNIVERSITY OF WASHINGTON	C
F2	00368936	78.00	09/15/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00368937	881.33	09/15/16	11120 CONVENTIONAL CARPETS INC	C
F2	00368938	580.00	09/15/16	11614 CREATIVE WINDOWS	C
F2	00368939	441.73	09/15/16	12739 DELWOOD SUPPLY	C
F2	00368940	103.44	09/15/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368941	53,806.28	09/15/16	14009 DURHAM SCHOOL SERVICES	C
F2	00368942	2,089.00	09/15/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00368943	50.00	09/15/16	16471 FERRIS STATE UNIVERSITY	C
F2	00368944	2,894.00	09/15/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368945	60.00	09/15/16	17731 GATHERALL BINDERY INC	C
F2	00368946	338.13	09/15/16	18610 GOPHER	C
F2	00368947	3,777.59	09/15/16	18660 GORDON FOOD SERVICE	C
F2	00368948	397.65	09/15/16	18720 GRAINGER INC	C
F2	00368949	1,863.40	09/15/16	19668 HANDWRITING WITHOUT TEARS	C
F2	00368950	80.89	09/15/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00368951	1,289.30	09/15/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00368952	1,349.56	09/15/16	21520 IDN-HARDWARE SALES INC	C
F2	00368953	15,077.95	09/15/16	23055 JUDSON CENTER AUTISM CONNECTIONS	C
F2	00368954	615.26	09/15/16	23989 KONICA MINOLTA	C
F2	00368955	50.00	09/15/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00368956	80.00	09/15/16	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00368957	295.00	09/15/16	26935 MARSHALL MUSIC CO	C
F2	00368958	535.00	09/15/16	25764 MCMI	C
F2	00368959	259.67	09/15/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00368960	160.00	09/15/16	25758 MCTE/MICH COUNCIL OF TEACHERS OF ENGLISH	C
F2	00368961	1,110.00	09/15/16	25803 MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00368962	250.00	09/15/16	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00368963	704.00	09/15/16	29769 MILLER CANFIELD PADDOCK AND STONE PLC	C
F2	00368964	750.00	09/15/16	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00368965	770.00	09/15/16	26223 MSVMA	C
F2	00368966	141.35	09/15/16	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00368967	140.63	09/15/16	33224 OAKLAND PLUMBING CO	C
F2	00368968	170.77	09/15/16	34101 PAPA ROMANO'S PIZZA	C
F2	00368969	140.00	09/15/16	34166 PARKS MAINTENANCE, INC	C
F2	00368970	60.48	09/15/16	38965 PATTERSON MEDICAL SUPPLY INC	C
F2	00368971	2,376.00	09/15/16	34224 NCS PEARSON INC	C
F2	00368972	25,980.06	09/15/16	34230 PEARSON EDUCATION	C
F2	00368973	674.83	09/15/16	34725 PETERSON GLASS CO	C
F2	00368974	4,225.00	09/15/16	34923 PIONEER VALLEY BOOKS	C
F2	00368975	655.00	09/15/16	36235 PROJECT ADVENTURE INC	C
F2	00368976	305.28	09/15/16	12860 R L DEPPMANN CO	C
F2	00368977	209.71	09/15/16	37358 REALLY GOOD STUFF	C
F2	00368978	138.31	09/15/16	21790 RICOH USA INC	C
F2	00368979	540.00	09/15/16	30589 RIZZO SERVICES	C

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F2	00368980	16,257.96	09/15/16	39494 SCHOOL SPECIALTY INC	C
F2	00368981	21,394.30	09/15/16	42110 STAPLES ADVANTAGE	C
F2	00368982	440.42	09/15/16	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00368983	150.00	09/15/16	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00368984	369.64	09/15/16	42958 SUPPLYDEN INC	C
F2	00368985	990.31	09/15/16	26440 THE MACOMB GROUP	C
F2	00368986	237.00	09/15/16	26768 THE MARKERBOARD PEOPLE	C
F2	00368987	550.00	09/15/16	43633 THERMAL-NETICS INC	C
F2	00368988	81.00	09/15/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368989	325.00	09/15/16	44224 TRI-COUNTY POWER RODDING	C
F2	00368990	1,009.70	09/15/16	47905 VERITIV OPERATING COMPANY	C
F2	00368991	668.00	09/15/16	46095 WALLACEBURG BOOKBINDING & MFG CO LTD	C
F2	00368992	2,125.00	09/15/16	47200 WILSON FINE VIOLINS	C
F2	00368993	168.52	09/15/16	33553 ASSET ACCEPTANCE LLC	C
F2	00368994	159.66	09/15/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368995	223.09	09/15/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368996	4,350.00	09/15/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00368997	695.00	09/15/16	33600 BIGTEAMS LLC/SCHEDULE STAR LLC	C
F2	00368998	132.20	09/15/16	13005 CIRRUS GROUP LLC	C
F2	00368999	5,689.50	09/15/16	9418 CLARK HILL, P.L.C.	C
F2	00369000	3,299.50	09/15/16	27219 FUN AND FUNCTION LLC	C
F2	00369001	1,825.00	09/15/16	17663 HANSONS PAINTING	C
F2	00369002	3,541.70	09/15/16	43560 K12 TEXTLOGIC LLC	C
F2	00369003	120.00	09/15/16	23213 KSS ENTERPRISES	C
F2	00369004	343.00	09/15/16	3522 LUSK & ALBERTSON	C
F2	00369005	314.94	09/15/16	33535 MICHIGAN.COM	C
F2	00369006	1,890.00	09/15/16	31410 SAVE 1 CPR LLC	C
F2	00369007	348.00	09/15/16	14672 STAFF CONNECTIONS	C
F2	00369008	643.20	09/15/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00369009	2,751.00	09/15/16	24155 WONDERWORKS ART STUDIO LLC	C

Total Bank No F2 265,941.73

Total Manual Checks	.00
Total Computer Checks	265,941.73
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 265,941.73

Number of Checks 85

Batch Yr	Batch No	Amount
17	000197	200,123.33
17	000198	21,593.04
17	000210	4,901.27
17	009016	21,394.30
17	009017	1,044.94
17	009018	389.05
17	009019	369.64
17	009020	16,126.16

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001084	20,050.00	09/15/16	3800 BARTON MALOW COMPANY	C
F5	00001085	1,716.50	09/15/16	9418 CLARK HILL, P.L.C.	C
F5	00001086	86,393.03	09/15/16	43064 TMP ARCHITECTURE, INC	C
F5	00001087	38,752.24	09/15/16	33812 WILLIAM MOLNAR ROOFING CO INC	C

Total Bank No F5 146,911.77

Total Manual Checks	.00
Total Computer Checks	146,911.77
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 146,911.77

Number of Checks 4

Batch Yr	Batch No	Amount
17	000199	146,911.77