

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365239	2,244.32	11/25/15	19549 ACCOUNTEMPS	C
F2	00365240	1,370.71	11/25/15	990 AERO FILTER INC	C
F2	00365241	1,055.61	11/25/15	1102 AIRGAS	C
F2	00365242	44.00	11/25/15	2724 AQUA ADVANTAGE	C
F2	00365243	219.19	11/25/15	2717 AQUATIC SOURCE	C
F2	00365244	5,981.00	11/25/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00365245	4,220.00	11/25/15	11835 ASPEN DOOR SUPPLY	C
F2	00365246	202.17	11/25/15	3805 BATTERIES PLUS-377	C
F2	00365247	79.45	11/25/15	4539 BEVERLY HILLS ACE	C
F2	00365248	770.06	11/25/15	32271 BRIGHT AGROTECH LLC	C
F2	00365249	1,200.00	11/25/15	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00365250	650.00	11/25/15	5649 BUILDING BRIDGES THERAPY CENTER	C
F2	00365251	466.60	11/25/15	6891 BUSINESS EXPRESSIONS	C
F2	00365252	175,893.69	11/25/15	28312 CHARTWELLS	C
F2	00365253	329.28	11/25/15	8973 CHET'S RENT-ALL	C
F2	00365254	265.56	11/25/15	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00365255	1,775.00	11/25/15	32280 CITY CONTRACTING SERVICES INC	C
F2	00365256	230.00	11/25/15	11120 CONVENTIONAL CARPETS INC	C
F2	00365257	100.00	11/25/15	11362 CRANBROOK SCHOOLS	C
F2	00365258	1,947.00	11/25/15	11614 CREATIVE WINDOWS	C
F2	00365259	243.80	11/25/15	26611 CROWNE PLAZA LANSING WEST	C
F2	00365260	1,467.38	11/25/15	31399 DEAN & FULKERSON PC	C
F2	00365261	2,590.42	11/25/15	12735 DELL MARKETING LP	C
F2	00365262	709.63	11/25/15	12739 DELWOOD SUPPLY	C
F2	00365263	330.00	11/25/15	26207 DISTRICT IV MSBOA	C
F2	00365264	2,631.37	11/25/15	13850 DOWNRIVER REFRIGERATION	C
F2	00365265	872,338.06	11/25/15	14009 DURHAM SCHOOL SERVICES	C
F2	00365266	216.00	11/25/15	14535 EASY ENGLISH NEWS	C
F2	00365267	1,109.52	11/25/15	16020 EVENHEAT KILN INC	C
F2	00365268	665.00	11/25/15	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00365269	4,450.12	11/25/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365270	45.40	11/25/15	17600 GALCO INDUSTRIAL ELECTRONICS	C
F2	00365271	590.00	11/25/15	18160 GEORGE'S SOCCER SUPPLY INC	C
F2	00365272	967.64	11/25/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00365273	4,080.00	11/25/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365274	150.00	11/25/15	32255 HOLLAND PUBLIC SCHOOLS	C
F2	00365275	2,628.76	11/25/15	32581 HOUSE, KIMBERLY	C
F2	00365276	461.26	11/25/15	21520 IDN-HARDWARE SALES INC	C
F2	00365277	734.36	11/25/15	13685 IRON MOUNTAIN	C
F2	00365278	149.98	11/25/15	34440 J W PEPPER & SON, INC	C
F2	00365279	636.00	11/25/15	22726 JEM INDUSTRIES	C
F2	00365280	11.00	11/25/15	100949 JOANNE DAVIES	C
F2	00365281	116.17	11/25/15	22810 JOHN R SPRING & TIRE CENTER	C
F2	00365282	1,102.80	11/25/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00365283	330.50	11/25/15	24810 LEONARD'S SYRUPS	C
F2	00365284	468.50	11/25/15	24810 LEONARD'S SYRUPS	C
F2	00365285	738.77	11/25/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00365286	597.21	11/25/15	25480 LOWE'S HOME CENTER INC.	C
F2	00365287	40,811.25	11/25/15	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00365288	125.00	11/25/15	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00365289	2,874.46	11/25/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00365290	630.41	11/25/15	27590 MECHANICAL COMFORT INC	C
F2	00365291	710.00	11/25/15	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00365292	360.00	11/25/15	28114 MICHIGAN AIR PRODUCTS	C
F2	00365293	8,757.00	11/25/15	23370 MICHIGAN INTERPRETING SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00365294	2,800.00	11/25/15	29630 MIKE'S TREE SURGEONS INC	C
F2	00365295	200.00	11/25/15	29645 MILFORD HIGH SCHOOL	C
F2	00365296	1,074.00	11/25/15	29810 MIRACLE RECREATION EQUIPMENT CO	C
F2	00365297	405.00	11/25/15	26210 MSBOA TREASURER DISTRICT 4	C
F2	00365298	515.00	11/25/15	30628 MT MORRIS HIGH SCHOOL	C
F2	00365299	50.84	11/25/15	30789 MUSICAL RESOURCES	C
F2	00365300	225.00	11/25/15	30851 NAEA	C
F2	00365301	603.66	11/25/15	1775 NAPA CLAWSON	C
F2	00365302	3,916.60	11/25/15	24708 NEARPOD	C
F2	00365303	195.00	11/25/15	33927 OXFORD HIGH SCHOOL	C
F2	00365304	1,264.47	11/25/15	34725 PETERSON GLASS CO	C
F2	00365305	702.00	11/25/15	34766 PHOENIX STONE CO	C
F2	00365306	1,608.50	11/25/15	35430 POOLS & SPAS A GO-GO INC	C
F2	00365307	770.00	11/25/15	36019 PRINTMASTERS PRINTING CO	C
F2	00365308	325.00	11/25/15	20524 PSAT/NMSQT	C
F2	00365309	5.40	11/25/15	36366 PUBLIC SURPLUS	C
F2	00365310	219.00	11/25/15	37785 RESOURCES FOR EDUCATORS	C
F2	00365311	909.00	11/25/15	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00365312	235.00	11/25/15	41395 SOUND ENGINEERING	C
F2	00365313	41.59	11/25/15	41565 SPARTAN DISTRIBUTORS, INC	C
F2	00365314	4,650.83	11/25/15	24333 STATEWIDE DISASTER RESTORATION	C
F2	00365315	65.67	11/25/15	43530 TERMINAL SUPPLY CO	C
F2	00365316	3,160.00	11/25/15	43633 THERMAL-NETICS INC	C
F2	00365317	1,154.00	11/25/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00365318	975.00	11/25/15	44224 TRI-COUNTY POWER RODDING	C
F2	00365319	9,192.24	11/25/15	45064 UNITED LAWNSCAPE INC	C
F2	00365320	608.52	11/25/15	45630 VARSITY SHOP	C
F2	00365321	2,216.67	11/25/15	20974 VOICETHREAD	C
F2	00365322	200.00	11/25/15	46368 WATERFORD SCHOOL DISTRICT	C
F2	00365323	641.86	11/25/15	46465 WEINGARTZ	C
F2	00365324	3,229.56	11/25/15	46594 WEST MAPLE ELEM SCH PTA	C
F2	00365325	218.30	11/25/15	46630 WEST MUSIC CO	C
F2	00365326	471.90	11/25/15	46710 WESTERN PSYCHOLOGICAL SERVICES	C
F2	00365327	780.26	11/25/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00365328	750.00	11/25/15	47942 YEO & YEO CPAS AND BUSINESS CONSULTANTS	C
F2	00365329	255.79	11/25/15	24759 CHAPTER 13 TRUSTEE	C
F2	00365330	159.66	11/25/15	26298 GENERAL REVENUE CORPORATION	C
F2	00365331	324.41	11/25/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00365332	5.94	11/25/15	31810 STATE OF MICHIGAN - CD	C
F2	00365333	890.45	11/25/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00365334	200.00	11/25/15	19763 TAMMY L TERRY	C
F2	00365335	191.92	11/25/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00365336	423.56	11/25/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00365337	3,920.00	11/25/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00365338	821,014.54	11/25/15	25741 M.E.S.S.A.	C
F2	00365339	11,474.78	11/25/15	60029 METLIFE	C
F2	00365340	60.00	11/25/15	32433 ALBERTUS, ANNE	C
F2	00365341	120.00	11/25/15	32492 BRANCH, JORDAN	C
F2	00365342	27,986.60	11/25/15	9769 COACH GENEVIEVE LLC	C
F2	00365343	120.00	11/25/15	32476 COOPER, SAMUEL	C
F2	00365344	3,897.14	11/25/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00365345	100.00	11/25/15	32468 FORRESTER, AMANDA	C
F2	00365346	5,592.00	11/25/15	32212 HEARTAED	C
F2	00365347	35.36	11/25/15	32247 ID SUPPLY	C
F2	00365348	100.00	11/25/15	32514 KORNOSKY, JAMIE	C

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F2	00365349	2,487.15	11/25/15	26166 METRO PUMP SERVICE LLC	C
F2	00365350	2,773.00	11/25/15	31780 MUNETRIX LLC	C
F2	00365351	200.00	11/25/15	21342 NIERMAN, SHANNON	C
F2	00365352	1,425.00	11/25/15	32565 PHELAN CONSULTING	C
F2	00365353	160.00	11/25/15	32425 RICH, ZACHARY	C
F2	00365354	120.00	11/25/15	32506 SCHIMMEL, CARL	C
F2	00365355	43.78	11/25/15	39489 SCHOOL OUTFITTERS	C
F2	00365356	113,703.49	11/25/15	14672 STAFF CONNECTIONS	C
F2	00365357	3,835.20	11/25/15	29084 TOP TECH AUTO REPAIR LLC	C
F2	00365358	617.75	11/25/15	21717 TOTAL TENNIS	C
F2	00365359	760.15	11/25/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00365360	8,155.94	11/25/15	60028 MESSA	C
F2	00365361	150,172.81	11/25/15	25741 M.E.S.S.A.	C
F2	00365362	9.88	11/25/15	60029 METLIFE	C
F2	00365363	442.93	11/25/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No F2</b>		<b>2,360,030.51</b>			

Total Hand Checks	.00
Total Computer Checks	2,360,030.51
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 2,360,030.51**

Batch Yr	Batch No	Amount
16	000541	1,198,251.28
16	000542	163,376.47
16	000553	6,371.73
16	000554	159,541.71
16	009063	821,014.54
16	009064	11,474.78