

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365830	137.55	01/14/16	72 A-1 TRUCK PARTS	C
F2	00365831	5,710.40	01/14/16	19549 ACCOUNTEMPS	C
F2	00365832	375.76	01/14/16	915 ADVANCED LIGHTING & SOUND	C
F2	00365833	158.03	01/14/16	990 AERO FILTER INC	C
F2	00365834	195.96	01/14/16	1102 AIRGAS	C
F2	00365835	4,696.00	01/14/16	219 INTERSTATE BILLING SERVICE	C
F2	00365836	21.22	01/14/16	2182 AMERICAN MESSAGING	C
F2	00365837	164.20	01/14/16	2610 ANGELO'S SUPPLIES INC	C
F2	00365838	11,075.74	01/14/16	2673 APAC PAPER & PACKAGING CORP	C
F2	00365839	6,963.00	01/14/16	2680 APPLE COMPUTER INC	C
F2	00365840	4,018.25	01/14/16	2717 AQUATIC SOURCE	C
F2	00365841	4,204.08	01/14/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00365842	636.05	01/14/16	3600 BAKER & TAYLOR	C
F2	00365843	2,547.33	01/14/16	3639 BALFOUR	C
F2	00365844	159.90	01/14/16	3805 BATTERIES PLUS-377	C
F2	00365845	45.00	01/14/16	3822 BCAM/BASKETBALL COACHES ASSN OF MICHIGAN	C
F2	00365846	139.55	01/14/16	12807 BELL FORK LIFT INC	C
F2	00365847	500.00	01/14/16	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00365848	233.67	01/14/16	4539 BEVERLY HILLS ACE	C
F2	00365849	5,347.60	01/14/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00365850	150.00	01/14/16	5170 BISHOP FOLEY HIGH SCHOOL	C
F2	00365851	1,118.54	01/14/16	21458 BLUETARP FINANCIAL INC	C
F2	00365852	594.53	01/14/16	5835 BOSTICK TRUCK CENTER LLC	C
F2	00365853	809.33	01/14/16	31038 BUSCHS INC	C
F2	00365854	130.88	01/14/16	6891 BUSINESS EXPRESSIONS	C
F2	00365855	178,012.50	01/14/16	7857 CAPSTONE PRESS	C
F2	00365856	770.26	01/14/16	8973 CHET'S RENT-ALL	C
F2	00365857	257.34	01/14/16	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00365858	780.00	01/14/16	32280 CITY CONTRACTING SERVICES INC	C
F2	00365859	1,981.00	01/14/16	4920 CITY OF BIRMINGHAM	C
F2	00365860	26,930.00	01/14/16	4921 CITY OF BIRMINGHAM	C
F2	00365861	2,553.59	01/14/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00365862	2,200.00	01/14/16	15776 COMPASS LEARNING INC	C
F2	00365863	1,695.00	01/14/16	10601 COM SOURCE, INC	C
F2	00365864	62.64	01/14/16	10922 CONSUMERS ENERGY	C
F2	00365865	168.54	01/14/16	26611 CROWNE PLAZA LANSING WEST	C
F2	00365866	2,879.57	01/14/16	11730 CUMMINS BRIDGEWAY, LLC	C
F2	00365867	1,429.35	01/14/16	12149 DATA CENTER PRODUCTS INC	C
F2	00365868	4,800.00	01/14/16	26808 DATARAM CORPORATION	C
F2	00365869	704.39	01/14/16	12735 DELL MARKETING LP	C
F2	00365870	1,837.15	01/14/16	12739 DELWOOD SUPPLY	C
F2	00365871	675.00	01/14/16	24597 DORNBOS SIGN INC	C
F2	00365872	580.15	01/14/16	13850 DOWNRIVER REFRIGERATION	C
F2	00365873	696,615.47	01/14/16	14009 DURHAM SCHOOL SERVICES	C
F2	00365874	1,043.00	01/14/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00365875	674.00	01/14/16	26930 EVOQUA WATER TECHNOLOGIES LLC	C
F2	00365876	30.36	01/14/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365877	1,000.00	01/14/16	17040 FORESITE DESIGN INC	C
F2	00365878	1,617.49	01/14/16	17610 GALE CENGAGE LEARNING	C
F2	00365879	242,571.30	01/14/16	17528 GCA SERVICES GROUP	C
F2	00365880	77.95	01/14/16	17840 GEMPLER'S	C
F2	00365881	1,789.34	01/14/16	18660 GORDON FOOD SERVICE	C
F2	00365882	368.92	01/14/16	18720 GRAINGER INC	C
F2	00365883	1,607.63	01/14/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00365884	690.00	01/14/16	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C

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F2	00365885	3,234.00	01/14/16	18892 GREAT LAKES POWER INC	C
F2	00365886	10,067.11	01/14/16	19300 GUARDIAN ALARM	C
F2	00365887	4,067.25	01/14/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365888	8,073.00	01/14/16	20264 HEINEMANN	C
F2	00365889	1,970.86	01/14/16	20327 HERCULES & HERCULES, INC	C
F2	00365890	296.44	01/14/16	21881 INACOMP	C
F2	00365891	4,545.70	01/14/16	21970 INDUSTRIAL CLEANING SUPPLY	C
F2	00365892	137.29	01/14/16	13685 IRON MOUNTAIN	C
F2	00365893	541.42	01/14/16	34440 J W PEPPER & SON, INC	C
F2	00365894	12.61	01/14/16	22810 JOHN R SPRING & TIRE CENTER	C
F2	00365895	1,586.75	01/14/16	24100 KROGER COMPANY	C
F2	00365896	502.76	01/14/16	23213 KSS ENTERPRISES	C
F2	00365897	395.00	01/14/16	24810 LEONARD'S SYRUPS	C
F2	00365898	520.50	01/14/16	24810 LEONARDS SYRUPS	C
F2	00365899	2,025.38	01/14/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00365900	105.75	01/14/16	1627 LEXISNEXIS	C
F2	00365901	744.44	01/14/16	25480 LOWE'S HOME CENTER INC.	C
F2	00365902	31,517.53	01/14/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00365903	215.00	01/14/16	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00365904	389.00	01/14/16	26430 MACOMB DUPLICATING	C
F2	00365905	50.00	01/14/16	25676 MACUL	C
F2	00365906	550.93	01/14/16	26956 MAKERBOT INDUSTRIES LLC	C
F2	00365907	9,297.00	01/14/16	32409 MAPLES BASKETBALL BOOSTERS INC	C
F2	00365908	52.44	01/14/16	28932 MARZORATI-BERGMANN, MELISSA	C
F2	00365909	3,823.56	01/14/16	25764 MCMI	C
F2	00365910	1,246.89	01/14/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00365911	214.91	01/14/16	29326 MICRO CENTER	C
F2	00365912	3,500.00	01/14/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00365913	525.00	01/14/16	29872 MOBILE ED PRODUCTIONS, INC	C
F2	00365914	79.11	01/14/16	30330 MOTOR CITY FASTENER	C
F2	00365915	328.58	01/14/16	1775 NAPA CLAWSON	C
F2	00365916	1,677.81	01/14/16	32068 NETECH CORPORATION	C
F2	00365917	687.00	01/14/16	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00365918	800.32	01/14/16	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00365919	2,300.00	01/14/16	15750 OAKLAND SCHOOLS	C
F2	00365920	75.00	01/14/16	33427 OAKLAND UNIVERSITY	C
F2	00365921	1,299.95	01/14/16	34725 PETERSON GLASS CO	C
F2	00365922	7,056.60	01/14/16	12860 R L DEPPMANN CO	C
F2	00365923	317.97	01/14/16	21790 RICOH USA INC	C
F2	00365924	3,144.81	01/14/16	30589 RIZZO SERVICES	C
F2	00365925	62.00	01/14/16	6420 ROBERT BROOKE & ASSOC	C
F2	00365926	118.68	01/14/16	38520 ROYAL OAK FORD	C
F2	00365927	140.00	01/14/16	8311 RRCNA	C
F2	00365928	535.25	01/14/16	19166 SALEM PRESS PRODUCT LINE	C
F2	00365929	219.73	01/14/16	39393 SCHOLASTIC MAGAZINES	C
F2	00365930	143.91	01/14/16	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00365931	5,743.93	01/14/16	39494 SCHOOL SPECIALTY INC	C
F2	00365932	8,406.00	01/14/16	39463 SCHOOLDUDE.COM	C
F2	00365933	102.79	01/14/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00365934	1,044.77	01/14/16	41395 SOUND ENGINEERING	C
F2	00365935	21,258.23	01/14/16	42110 STAPLES ADVANTAGE	C
F2	00365936	635.10	01/14/16	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00365937	68.35	01/14/16	42877 SUPER DUPER PUBLICATIONS	C
F2	00365938	22.23	01/14/16	43530 TERMINAL SUPPLY CO	C
F2	00365939	364.33	01/14/16	26440 THE MACOMB GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00365940	715.00	01/14/16	43633 THERMAL-NETICS INC	C
F2	00365941	398.00	01/14/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00365942	3,895.00	01/14/16	44224 TRI-COUNTY POWER RODDING	C
F2	00365943	27.00	01/14/16	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00365944	50.62	01/14/16	45362 UPS	C
F2	00365945	3,520.80	01/14/16	45630 VARSITY SHOP	C
F2	00365946	251.31	01/14/16	8419 VEX ROBOTICS INC	C
F2	00365947	1,800.00	01/14/16	46592 WEST MAPLE ELEM SCHOOL	C
F2	00365948	79.40	01/14/16	27396 WILLIAM V MACGILL & CO	C
F2	00365949	112.65	01/14/16	47905 XPEDX PAPER & GRAPHICS	C
F2	00365950	11,334.56	01/14/16	60029 METLIFE	C
F2	00365951	37.04	01/14/16	60029 METLIFE	C
F2	00365952	3,698.26	01/14/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00365953	87.50	01/14/16	24783 BALTZ, NOLAN	C
F2	00365954	102.50	01/14/16	29700 CAMERON, KRIS	C
F2	00365955	1,497.06	01/14/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00365956	1,007.50	01/14/16	28711 EWING, ANDREW	C
F2	00365957	317.50	01/14/16	28690 EWING, BENJAMIN	C
F2	00365958	142.50	01/14/16	32778 GAAL, HARRISON	C
F2	00365959	6,799.25	01/14/16	32743 GPS LOCKBOX	C
F2	00365960	225.00	01/14/16	17663 HANSONS PAINTING	C
F2	00365961	1,246.00	01/14/16	32212 HEARTAED	C
F2	00365962	2,387.83	01/14/16	20791 HOBART SERVICE	C
F2	00365963	240.00	01/14/16	32131 LAVIGNE, PALLADIO	C
F2	00365964	1,318.00	01/14/16	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00365965	345.00	01/14/16	26166 METRO PUMP SERVICE LLC	C
F2	00365966	150.00	01/14/16	21342 NIERMAN, SHANNON	C
F2	00365967	880.00	01/14/16	32417 O'SHEA, CONALL	C
F2	00365968	833.00	01/14/16	3298 PATTERSON, DIANA	C
F2	00365969	2,000.00	01/14/16	21040 PLAY IT UP PRODUCTIONS LLC	C
F2	00365970	485.18	01/14/16	35270 PONTIAC MAILING SERVICE LLC	C
F2	00365971	645.34	01/14/16	32310 PROGRESSIVE HARDWARE SUPPLIERS LLC	C
F2	00365972	1,376.00	01/14/16	25003 SOUTHEASTERN TILE LLC	C
F2	00365973	5,333.86	01/14/16	45656 VERIZON WIRELESS	C

Total Bank No F2 1,426,714.14

Total Hand Checks	.00
Total Computer Checks	1,426,714.14
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: 1,426,714.14

Batch Yr	Batch No	Amount
16	000731	1,340,405.28
16	000732	27,419.02
16	009084	4,545.70
16	009085	368.92
16	009086	1,970.86
16	009087	11,075.74

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				16	009088	20,114.83
				16	009089	5,743.93
				16	009090	3,698.26
				16	009091	11,371.60