

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365974	714.60	01/21/16	1538 SYNCE/AMAZON	C
F2	00365975	1,255.00	01/21/16	21539 THE ARGUS PRESS	C
F2	00365976	1,050.00	01/21/16	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00365977	29.67	01/21/16	4539 BEVERLY HILLS ACE	C
F2	00365978	88.90	01/21/16	4700 BEVERLY HILLS CLUB	C
F2	00365979	175.00	01/21/16	4870 BIRMINGHAM BLOOMFIELD CHAMBER	C
F2	00365980	1,096.00	01/21/16	10774 BLUEBERRY HILL BOOKS	C
F2	00365981	445.13	01/21/16	5007 BPS COMMUNITY COUNCILS	C
F2	00365982	292.54	01/21/16	31038 BUSCHS INC	C
F2	00365983	291.38	01/21/16	6891 BUSINESS EXPRESSIONS	C
F2	00365984	69.84	01/21/16	12750 DEMCO INC	C
F2	00365985	1,440.00	01/21/16	15016 DESTINATION IMAGINATION INC	C
F2	00365986	59.95	01/21/16	13111 MICHIGAN.COM	C
F2	00365987	99.00	01/21/16	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00365988	1,379.20	01/21/16	14220 EASTBAY INC	C
F2	00365989	6,000.00	01/21/16	32832 THE ELYSIUM EXPERIENCE	C
F2	00365990	690.00	01/21/16	32808 EMORY UNIVERSITY	C
F2	00365991	149.00	01/21/16	17046 FORMAL FASHIONS INC	C
F2	00365992	2,774.00	01/21/16	32786 FOSTER, MELISSA	C
F2	00365993	1,500.00	01/21/16	18160 GEORGE'S SOCCER SUPPLY INC	C
F2	00365994	1,178.08	01/21/16	18610 GOPHER	C
F2	00365995	69,636.10	01/21/16	20264 HEINEMANN	C
F2	00365996	80.99	01/21/16	34440 J W PEPPER & SON, INC	C
F2	00365997	612.77	01/21/16	23989 KONICA MINOLTA	C
F2	00365998	120.00	01/21/16	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00365999	977.00	01/21/16	25692 MACKELLAR PROMOTIONAL MARKETING	C
F2	00366000	4,368.00	01/21/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00366001	67.98	01/21/16	29326 MICRO CENTER	C
F2	00366002	930.78	01/21/16	30796 MUSIC IS ELEMENTARY	C
F2	00366003	30.00	01/21/16	33299 OAKLAND SCHOOLS	C
F2	00366004	30.00	01/21/16	33298 OAKLAND SCHOOLS	C
F2	00366005	175.00	01/21/16	33679 OKEMOS HIGH SCHOOL C/O ATHLETICS	C
F2	00366006	143.84	01/21/16	34239 PEGASUS ENTERTAINMENT	C
F2	00366007	375.39	01/21/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00366008	438.00	01/21/16	37785 RESOURCES FOR EDUCATORS	C
F2	00366009	1,030.00	01/21/16	38750 S & B TENT & PARTY RENTALS	C
F2	00366010	199.00	01/21/16	40889 SKILLPATH SEMINARS	C
F2	00366011	723.92	01/21/16	45080 UNITED STATES TREASURY	C
F2	00366012	751.06	01/21/16	48050 ZANER BLOSER	C
F2	00366013	255.79	01/21/16	24759 CHAPTER 13 TRUSTEE	C
F2	00366014	159.66	01/21/16	26298 GENERAL REVENUE CORPORATION	C
F2	00366015	324.41	01/21/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00366016	5.94	01/21/16	31810 STATE OF MICHIGAN - CD	C
F2	00366017	890.45	01/21/16	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00366018	200.00	01/21/16	19763 TAMMY L TERRY	C
F2	00366019	191.92	01/21/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00366020	423.56	01/21/16	28029 US DEPARTMENT OF EDUCATION	C
F2	00366021	3,920.00	01/21/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00366022	90.00	01/21/16	28592 BEDELL, ALYSSA	C
F2	00366023	376.70	01/21/16	13005 CIRRUS GROUP LLC	C
F2	00366024	4,126.92	01/21/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00366025	2,009.18	01/21/16	31399 DEAN & FULKERSON PC	C
F2	00366026	1,675.70	01/21/16	45629 FAR CONSERVATORY	C
F2	00366027	117.00	01/21/16	22543 HORVATH, SARAH	C
F2	00366028	600.00	01/21/16	22965 JONES, ROBERT B. BLUES FOR SCHOOLS	C

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F2	00366029	2,577.00	01/21/16	12106 LAW OFFICE OF JOHN BROWER PLC	C
F2	00366030	3,846.50	01/21/16	3522 LUSK & ALBERTSON	C
F2	00366031	135.00	01/21/16	28614 MOSSINGTON PIANO SERVICE	C
F2	00366032	1,425.00	01/21/16	32565 PHELAN CONSULTING	C
F2	00366033	31,137.09	01/21/16	32913 PLUM MARKET	C
F2	00366034	3,138.95	01/21/16	28630 RYANS CREATIONS LLC	C
F2	00366035	550.00	01/21/16	25215 THE LITTLE CREATURES	C
F2	00366036	776.59	01/21/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00366037	7,627.27	01/21/16	60028 MESSA	C
F2	00366038	83,538.69	01/21/16	25741 M.E.S.S.A.	C
F2	00366039	9.88	01/21/16	60029 METLIFE	C
F2	00366040	463.62	01/21/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No F2		252,059.94			

Total Hand Checks	.00
Total Computer Checks	252,059.94
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: 252,059.94

Batch Yr	Batch No	Amount
16	000755	101,467.12
16	000756	51,805.04
16	000765	6,371.73
16	000766	92,416.05