

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366041	122.00	01/28/16	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00366042	1,746.17	01/28/16	990 AERO FILTER INC	C
F2	00366043	47.25	01/28/16	2610 ANGELO'S SUPPLIES INC	C
F2	00366044	46.00	01/28/16	2724 AQUA ADVANTAGE	C
F2	00366045	4,425.34	01/28/16	2717 AQUATIC SOURCE	C
F2	00366046	4,105.25	01/28/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00366047	219.00	01/28/16	439 ASBO INTERNATIONAL	C
F2	00366048	215.10	01/28/16	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00366049	230.13	01/28/16	4539 BEVERLY HILLS ACE	C
F2	00366050	335.43	01/28/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00366051	523.75	01/28/16	21458 BLUETARP FINANCIAL INC	C
F2	00366052	175.00	01/28/16	775 BOB ADAMS TOWING INC	C
F2	00366053	1,419.18	01/28/16	5604 BOOKS GALORE	C
F2	00366054	2,090.00	01/28/16	6180 BREHOB	C
F2	00366055	10,650.42	01/28/16	37059 BROADSPIRE SERVICES, INC	C
F2	00366056	892.33	01/28/16	32956 BROKERS RISK PLACEMENT SERVICES INC	C
F2	00366057	481.60	01/28/16	31038 BUSCHS INC	C
F2	00366058	50.00	01/28/16	8213 GALE	C
F2	00366059	75.00	01/28/16	8729 CHARACTER EDUCATION PARTNERSHIP	C
F2	00366060	161,800.60	01/28/16	28312 CHARTWELLS	C
F2	00366061	70.00	01/28/16	44310 CITY OF TROY	C
F2	00366062	500.00	01/28/16	32859 CLARITY LEE THOMAS JR FOUNDATION	C
F2	00366063	3,935.77	01/28/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00366064	247.00	01/28/16	10601 COM SOURCE, INC	C
F2	00366065	165.58	01/28/16	11110 CONTRACTORS CLOTHING CO	C
F2	00366066	3,307.49	01/28/16	11635 CRIBELLUM	C
F2	00366067	440.00	01/28/16	6726 DELONG PLUMBING	C
F2	00366068	139.48	01/28/16	12740 DELUXE BUSINESS CHECKS AND SOLUTIONS	C
F2	00366069	2,219.90	01/28/16	12739 DELWOOD SUPPLY	C
F2	00366070	156.71	01/28/16	12750 DEMCO INC	C
F2	00366071	400.00	01/28/16	12966 DETROIT CHAMBER WINDS & STRINGS	C
F2	00366072	5,765.39	01/28/16	9032 DETROIT SALT COMPANY LLC	C
F2	00366073	719.58	01/28/16	13850 DOWNRIVER REFRIGERATION	C
F2	00366074	91.16	01/28/16	13049 DTE ENERGY	C
F2	00366075	84.94	01/28/16	14730 EDUCATION WEEK	C
F2	00366076	1,013.00	01/28/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00366077	284.03	01/28/16	15755 EVERBIND BOOKS	C
F2	00366078	884.16	01/28/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00366079	1,217.00	01/28/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00366080	379.25	01/28/16	17840 GEMPLER'S	C
F2	00366081	1,098.24	01/28/16	18720 GRAINGER INC	C
F2	00366082	739.36	01/28/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00366083	3,572.88	01/28/16	18892 GREAT LAKES POWER INC	C
F2	00366084	170.00	01/28/16	19300 GUARDIAN ALARM	C
F2	00366085	481.00	01/28/16	32158 HEADTECH ELECTRONICS INC	C
F2	00366086	101.82	01/28/16	21520 IDN-HARDWARE SALES INC	C
F2	00366087	415.96	01/28/16	34440 J W PEPPER & SON, INC	C
F2	00366088	282.00	01/28/16	22600 JAN OVERHEAD DOOR MFG CO	C
F2	00366089	55.80	01/28/16	22810 JOHN R SPRING & TIRE CENTER	C
F2	00366090	128.83	01/28/16	24237 L & W MAINTENANCE INC	C
F2	00366091	338.50	01/28/16	24810 LEONARD'S SYRUPS	C
F2	00366092	199.00	01/28/16	24810 LEONARDS SYRUPS	C
F2	00366093	2,010.45	01/28/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00366094	147.96	01/28/16	26198 M & S PRINT MEDIA INC	C
F2	00366095	3,719.85	01/28/16	26935 MARSHALL MUSIC CO	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00366096	884.50	01/28/16	26935 MARSHALL MUSIC CO	C
F2	00366097	75.00	01/28/16	27060 MAYO WELDING & FABRICATING CO	C
F2	00366098	3,990.40	01/28/16	25764 MCMI	C
F2	00366099	2,017.53	01/28/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00366100	340.00	01/28/16	28406 MICHIGAN DECA	C
F2	00366101	3,150.00	01/28/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00366102	59.99	01/28/16	29326 MICRO CENTER	C
F2	00366103	270.00	01/28/16	26223 MSVMA DISTRICT IV	C
F2	00366104	1,115.00	01/28/16	22381 NCSM OFFICE	C
F2	00366105	1,784.69	01/28/16	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00366106	90.00	01/28/16	15750 OAKLAND SCHOOLS	C
F2	00366107	1,916.00	01/28/16	35677 PRECISION DATA PRODUCTS	C
F2	00366108	3,450.00	01/28/16	32018 PRECISION TREE & SHRUB SERVICES INC	C
F2	00366109	230.00	01/28/16	36019 PRINTMASTERS PRINTING CO	C
F2	00366110	730.00	01/28/16	36139 PRSA MEMBER SERVICES	C
F2	00366111	97.50	01/28/16	6420 ROBERT BROOKE & ASSOC	C
F2	00366112	665.00	01/28/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00366113	75.00	01/28/16	29054 STATE OF MICHIGAN	C
F2	00366114	118.43	01/28/16	42877 SUPER DUPER PUBLICATIONS	C
F2	00366115	800.00	01/28/16	32972 TAMULEVICH ARTIST MANAGEMENT	C
F2	00366116	220.00	01/28/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00366117	15,726.55	01/28/16	45040 UNEMPLOYMENT INSURANCE AGENCY	C
F2	00366118	1,000.00	01/28/16	45316 WI CENTER FOR EDUCATION RESEARCH	C
F2	00366119	580.75	01/28/16	47905 VERITIV OPERATING COMPANY	C
F2	00366120	59.70	01/28/16	47200 WILSON FINE VIOLINS	C
F2	00366121	1,500.00	01/28/16	33006 BATOR, GREGORY	C
F2	00366122	352.00	01/28/16	32948 CRISIS ORIENTED PLANNING AND EDUCATIONAL	C
F2	00366123	135.00	01/28/16	16284 I FIX YOUR POD LLC	C
F2	00366124	1,600.00	01/28/16	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00366125	3,400.00	01/28/16	4839 ITS PARTNERS LLC	C
F2	00366126	347.52	01/28/16	33535 MICHIGAN.COM	C
F2	00366127	92.24	01/28/16	37790 RESOURCES FOR READING	C

Total Bank No F2 272,004.44

Total Hand Checks	.00
Total Computer Checks	272,004.44
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: 272,004.44

Batch Yr	Batch No	Amount
16	000776	264,577.68
16	000777	7,426.76

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001008	12,783.38	01/28/16	396 PLANTE MORAN CRESA LLC	C
Total Bank No F5		12,783.38			

Total Hand Checks	.00
Total Computer Checks	12,783.38
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: 12,783.38

Batch Yr	Batch No	Amount
16	000802	12,783.38