

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366439	768.60	03/03/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00366440	1,342.44	03/03/16	990 AERO FILTER INC	C
F2	00366441	416.47	03/03/16	1102 AIRGAS	C
F2	00366442	475.16	03/03/16	1538 SYNCE/AMAZON	C
F2	00366443	80.00	03/03/16	2724 AQUA ADVANTAGE	C
F2	00366444	4,710.30	03/03/16	2717 AQUATIC SOURCE	C
F2	00366445	4,852.44	03/03/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00366446	208.64	03/03/16	4539 BEVERLY HILLS ACE	C
F2	00366447	119.98	03/03/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00366448	42.50	03/03/16	5361 BLOOMFIELD SPORTS SHOP	C
F2	00366449	926.42	03/03/16	5604 BOOKS GALORE	C
F2	00366450	1,136.65	03/03/16	5007 BPS COMMUNITY COUNCILS	C
F2	00366451	1,444.00	03/03/16	6175 BREEZE SOFTWARE	C
F2	00366452	212.88	03/03/16	6180 BREHOB	C
F2	00366453	145.10	03/03/16	31038 BUSCHS INC	C
F2	00366454	9,219.60	03/03/16	7271 CADILLAC TRAVEL GROUP	C
F2	00366455	2,485.57	03/03/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00366456	4,230.53	03/03/16	9805 COIL REPLACEMENT COMPANY	C
F2	00366457	111.06	03/03/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00366458	196.17	03/03/16	11110 CONTRACTORS CLOTHING CO	C
F2	00366459	6,667.07	03/03/16	12735 DELL MARKETING LP	C
F2	00366460	250.57	03/03/16	12739 DELWOOD SUPPLY	C
F2	00366461	133.00	03/03/16	37905 ED RINKE CHEVROLET BUICK GMC	C
F2	00366462	60.80	03/03/16	14726 EDUCATIONAL INNOVATIONS	C
F2	00366463	2,117.50	03/03/16	15575 ENTECH MEDICAL STAFFING SOLUTIONS	C
F2	00366464	1,733.00	03/03/16	15640 ENVIROSAFE INC	C
F2	00366465	500.00	03/03/16	33162 FEINBERG CONSULTING INC	C
F2	00366466	615.78	03/03/16	16540 FIFTH THIRD BANK	C
F2	00366467	1,408.92	03/03/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00366468	499.70	03/03/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00366469	39.99	03/03/16	19780 HIGHSOPE	C
F2	00366470	1,578.00	03/03/16	18988 THE IDENTITY SOURCE INC	C
F2	00366471	804.05	03/03/16	21520 IDN-HARDWARE SALES INC	C
F2	00366472	2,365.54	03/03/16	23040 JOSTENS	C
F2	00366473	1,021.36	03/03/16	23069 JUNIOR LIBRARY GUILD	C
F2	00366474	90.00	03/03/16	23616 KENT INTERMEDIATE SCHOOL DISTRICT	C
F2	00366475	267.44	03/03/16	100826 KEYES, JANNA	C
F2	00366476	617.52	03/03/16	24100 KROGER COMPANY	C
F2	00366477	1,608.00	03/03/16	23213 KSS ENTERPRISES	C
F2	00366478	222.75	03/03/16	24810 LEONARD'S SYRUPS	C
F2	00366479	63.00	03/03/16	24810 LEONARD'S SYRUPS	C
F2	00366480	195.50	03/03/16	24810 LEONARD'S SYRUPS	C
F2	00366481	66.88	03/03/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00366482	190.49	03/03/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00366483	330.00	03/03/16	25676 MACUL	C
F2	00366484	1,964.67	03/03/16	26867 BALTIMORE MARRIOTT WATERFRONT	C
F2	00366485	300.00	03/03/16	28681 MCCOURTS MUSICAL INSTRUMENTS INC	C
F2	00366486	730.00	03/03/16	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00366487	960.00	03/03/16	16934 MICA	C
F2	00366488	40.00	03/03/16	28406 MICHIGAN DECA	C
F2	00366489	5,985.00	03/03/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00366490	5,070.00	03/03/16	34426 PENTATHLON INSTITUTE	C
F2	00366491	938.03	03/03/16	34530 PERFECTION LEARNING CORP	C
F2	00366492	117.25	03/03/16	35005 PIRTEK MADISON HEIGHTS	C
F2	00366493	2,635.17	03/03/16	26832 PROGRESSIVE IRRIGATION INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00366494	102.89	03/03/16	37358 REALLY GOOD STUFF	C
F2	00366495	280.00	03/03/16	30589 RIZZO SERVICES	C
F2	00366496	279.00	03/03/16	38045 ROCKET ENTERPRISE INC	C
F2	00366497	909.45	03/03/16	39122 SATTERLUND SUPPLY CO	C
F2	00366498	4,595.00	03/03/16	23876 SCHEMA ROOFING AND SHEET METAL CO INC	C
F2	00366499	162.89	03/03/16	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00366500	7,020.00	03/03/16	29335 SCIENTIFIC LEARNING CORP	C
F2	00366501	494.78	03/03/16	29055 STATE OF MICHIGAN	C
F2	00366502	500.00	03/03/16	39755 STUDENT ACHIEVEMENT MEDIA	C
F2	00366503	149.80	03/03/16	42877 SUPER DUPER PUBLICATIONS	C
F2	00366504	759.22	03/03/16	26440 THE MACOMB GROUP	C
F2	00366505	55.97	03/03/16	43567 THERAPY SHOPPE	C
F2	00366506	1,656.00	03/03/16	43633 THERMAL-NETICS INC	C
F2	00366507	175.00	03/03/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00366508	280.00	03/03/16	44224 TRI-COUNTY POWER RODDING	C
F2	00366509	326.44	03/03/16	8419 VEX ROBOTICS INC	C
F2	00366510	315.00	03/03/16	90388 ARENA, DEBORAH LIM	C
F2	00366511	10,098.00	03/03/16	9418 CLARK HILL, P.L.C.	C
F2	00366512	1,029.00	03/03/16	9769 COACH GENEVIEVE LLC	C
F2	00366513	87.50	03/03/16	11619 CREATIVE VOICE DEVELOPMENT GROUP LLC	C
F2	00366514	3,496.00	03/03/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00366515	406.35	03/03/16	31399 DEAN & FULKERSON PC	C
F2	00366516	25.20	03/03/16	17276 FRANKLIN ATHLETIC CLUB	C
F2	00366517	1,485.02	03/03/16	20791 HOBART CORPORATION	C
F2	00366518	135.00	03/03/16	16284 I FIX YOUR POD LLC	C
F2	00366519	3,490.15	03/03/16	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00366520	280.00	03/03/16	29939 REEVES, HARVEY	C
F2	00366521	70.00	03/03/16	37660 RENAISSANCE FENCING CLUB	C
F2	00366522	4,296.00	03/03/16	19798 SEATON ATHLETIC LLC	C
F2	00366523	120.00	03/03/16	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00366524	280.00	03/03/16	29696 VANHEUSDEN, ERIC	C
F2	00366525	7,272.70	03/03/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00366526	255.79	03/03/16	24759 CHAPTER 13 TRUSTEE	C
F2	00366527	159.66	03/03/16	26298 GENERAL REVENUE CORPORATION	C
F2	00366528	327.61	03/03/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00366529	890.45	03/03/16	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00366530	200.00	03/03/16	19763 TAMMY L TERRY	C
F2	00366531	223.09	03/03/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00366532	423.56	03/03/16	28029 US DEPARTMENT OF EDUCATION	C
F2	00366533	3,920.00	03/03/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

**Total Bank No F2 132,344.01**

Total Hand Checks	.00
Total Computer Checks	132,344.01
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: 132,344.01**

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr    Batch No    Amount</b>
					16        000953        93,057.93
					16        000954        25,613.22
					16        000963        6,400.16
					16        009111        7,272.70

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001013	138.00	03/03/16	9418 CLARK HILL, P.L.C.	C
<b>Total Bank No F5</b>		<b>138.00</b>			

Total Hand Checks	.00
Total Computer Checks	138.00
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: 138.00**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000955	138.00