

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366832	122.00	03/31/16	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00366833	15.00	03/31/16	33057 AAUW BIRMINGHAM BRANCH FOUNDATION INC	C
F2	00366834	405.92	03/31/16	915 ADVANCED LIGHTING & SOUND	C
F2	00366835	67.68	03/31/16	990 AERO FILTER INC	C
F2	00366836	774.48	03/31/16	1102 AIRGAS	C
F2	00366837	372.00	03/31/16	19267 ALL COVERED	C
F2	00366838	606.04	03/31/16	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00366839	512.99	03/31/16	22458 ANDERSONS MIDDLE ZONE	C
F2	00366840	122.00	03/31/16	2724 AQUA ADVANTAGE	C
F2	00366841	6,711.75	03/31/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00366842	257.26	03/31/16	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00366843	1,000.00	03/31/16	11835 ASPEN DOOR SUPPLY	C
F2	00366844	11,000.00	03/31/16	3282 AUGUSOFT INC	C
F2	00366845	1,983.08	03/31/16	3751 BARNES AND NOBLE INC	C
F2	00366846	129.09	03/31/16	3805 BATTERIES PLUS-377	C
F2	00366847	20,938.06	03/31/16	3931 BEDFORD ST MARTIN PUBLICATIONS	C
F2	00366848	367.03	03/31/16	4539 BEVERLY HILLS ACE	C
F2	00366849	194.98	03/31/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00366850	548.08	03/31/16	5565 BOOK BEAT	C
F2	00366851	1,020.00	03/31/16	4049 CHESS WIZARDS INC	C
F2	00366852	241.43	03/31/16	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00366853	884.75	03/31/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00366854	4,111.00	03/31/16	9805 COIL REPLACEMENT COMPANY	C
F2	00366855	325.00	03/31/16	9846 THE COLLEGE BOARD	C
F2	00366856	725.00	03/31/16	11635 CRIBELLUM	C
F2	00366857	45.00	03/31/16	33227 CROFT, BETTY	C
F2	00366858	90.00	03/31/16	25593 DEIGHAN, MATT	C
F2	00366859	30.79	03/31/16	12735 DELL MARKETING LP	C
F2	00366860	1,120.00	03/31/16	6726 DELONG PLUMBING	C
F2	00366861	3,479.84	03/31/16	12739 DELWOOD SUPPLY	C
F2	00366862	5,778.52	03/31/16	9032 DETROIT SALT COMPANY LLC	C
F2	00366863	87.63	03/31/16	13850 DOWNRIVER REFRIGERATION	C
F2	00366864	96.65	03/31/16	13049 DTE ENERGY	C
F2	00366865	334,698.92	03/31/16	14009 DURHAM SCHOOL SERVICES	C
F2	00366866	1,733.00	03/31/16	15640 ENVIROSAFE INC	C
F2	00366867	610.73	03/31/16	14432 ETA HAND2MIND	C
F2	00366868	1,515.00	03/31/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00366869	246.53	03/31/16	16790 FLINN SCIENTIFIC INC	C
F2	00366870	819.30	03/31/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00366871	45.00	03/31/16	33243 FRENCH, SARAH	C
F2	00366872	45.00	03/31/16	33251 FROST, CATHY	C
F2	00366873	30,496.28	03/31/16	17528 GCA SERVICES GROUP	C
F2	00366874	12,847.99	03/31/16	47280 GLENN WING POWER TOOLS	C
F2	00366875	1,906.48	03/31/16	18660 GORDON FOOD SERVICE	C
F2	00366876	1,545.48	03/31/16	18720 GRAINGER INC	C
F2	00366877	1,860.00	03/31/16	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00366878	165.00	03/31/16	19179 GROUP ASSOCIATES INC	C
F2	00366879	120.00	03/31/16	19300 GUARDIAN ALARM	C
F2	00366880	45.00	03/31/16	14346 HANKE, ANGELA	C
F2	00366881	5,140.00	03/31/16	32905 HARMON SIGN INC	C
F2	00366882	6,392.00	03/31/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00366883	45.00	03/31/16	33260 HILL, BETH	C
F2	00366884	352.00	03/31/16	21269 HUNT SIGN COMPANY	C
F2	00366885	189.16	03/31/16	18988 THE IDENTITY SOURCE INC	C
F2	00366886	4,756.14	03/31/16	21520 IDN-HARDWARE SALES INC	C

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F2	00366887	209.99	03/31/16	34440 J W PEPPER & SON, INC	C
F2	00366888	727.16	03/31/16	22810 JOHN R SPRING & TIRE CENTER	C
F2	00366889	351.12	03/31/16	23651 KIDS DISCOVER	C
F2	00366890	719.95	03/31/16	24100 KROGER COMPANY	C
F2	00366891	287.46	03/31/16	24810 LEONARD'S SYRUPS	C
F2	00366892	199.00	03/31/16	24810 LEONARD'S SYRUPS	C
F2	00366893	123.40	03/31/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00366894	45.00	03/31/16	30864 LEVIN, EMILY	C
F2	00366895	100.00	03/31/16	25168 LIGHTSPEED TECHNOLOGIES	C
F2	00366896	90.00	03/31/16	33189 LOSSIA, RAY	C
F2	00366897	135.00	03/31/16	30848 LOWMAN, COURTNEY	C
F2	00366898	195.00	03/31/16	25676 MACUL	C
F2	00366899	120.00	03/31/16	22233 MICH ASSOC FOR EDUCATIONAL DATA SYS	C
F2	00366900	90.00	03/31/16	33197 MARKEL, KAREN	C
F2	00366901	50.00	03/31/16	27060 MAYO WELDING & FABRICATING CO	C
F2	00366902	4,161.93	03/31/16	25764 MCFI	C
F2	00366903	822.63	03/31/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00366904	141.91	03/31/16	29326 MICRO CENTER	C
F2	00366905	34.16	03/31/16	39230 MIKE SAVOIE CHEVROLET	C
F2	00366906	45.00	03/31/16	100632 MINOR, ANASTASIA	C
F2	00366907	45.00	03/31/16	29580 MOORE, JIM	C
F2	00366908	45.00	03/31/16	28746 MOTT, HEATHER	C
F2	00366909	131.94	03/31/16	1775 NAPA CLAWSON	C
F2	00366910	61.68	03/31/16	25739 NICHOLS PAPER & SUPPLY	C
F2	00366911	10,850.00	03/31/16	33049 NORWALK CONCRETE INDUSTRIES	C
F2	00366912	60.00	03/31/16	15750 OAKLAND SCHOOLS	C
F2	00366913	135.00	03/31/16	3298 PATTERSON, DIANA	C
F2	00366914	5,341.72	03/31/16	34530 PERFECTION LEARNING CORP	C
F2	00366915	149.94	03/31/16	27960 PESI INC	C
F2	00366916	160.00	03/31/16	34725 PETERSON GLASS CO	C
F2	00366917	45.00	03/31/16	33200 PETERSON, JENNIFER	C
F2	00366918	1,990.86	03/31/16	35012 PITNEY BOWES INC	C
F2	00366919	1,560.80	03/31/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00366920	416.80	03/31/16	35677 PRECISION DATA PRODUCTS	C
F2	00366921	375.00	03/31/16	35094 PRESIDENT'S EDUCATION AWARDS PROGRAM	C
F2	00366922	2,362.22	03/31/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00366923	341.67	03/31/16	35076 PRESTWICK HOUSE INC	C
F2	00366924	299.00	03/31/16	36226 PROGRESSIVE BUSINESS PUBLICATIONS	C
F2	00366925	132.00	03/31/16	21790 RICOH USA INC	C
F2	00366926	277.12	03/31/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00366927	218.06	03/31/16	6420 ROBERT BROOKE & ASSOC	C
F2	00366928	15.00	03/31/16	38045 ROCKET ENTERPRISE INC	C
F2	00366929	128.54	03/31/16	38520 ROYAL OAK FORD	C
F2	00366930	4,050.00	03/31/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00366931	45.00	03/31/16	93848 SHENEFELT, SHERYL	C
F2	00366932	521.00	03/31/16	41395 SOUND ENGINEERING	C
F2	00366933	45.00	03/31/16	4308 SPENCER, DEBBIE	C
F2	00366934	131.67	03/31/16	42280 STEPS TO LITERACY	C
F2	00366935	10.80	03/31/16	25267 TAYLOR, KATHLEEN	C
F2	00366936	294.04	03/31/16	43349 TEACHER'S DISCOVERY	C
F2	00366937	17.83	03/31/16	43530 TERMINAL SUPPLY CO	C
F2	00366938	455.00	03/31/16	43633 THERMAL-NETICS INC	C
F2	00366939	45.00	03/31/16	33278 TRIERWEILER, ERIC	C
F2	00366940	27.88	03/31/16	45362 UPS	C
F2	00366941	20,660.00	03/31/16	223 VALIC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00366942	99.00	03/31/16	15725 WHY TRY LLC	C
F2	00366943	45.00	03/31/16	33286 YOUN, AMY	C
F2	00366944	45.00	03/31/16	33235 YOUNG, LISA	C
F2	00366945	255.79	03/31/16	24759 CHAPTER 13 TRUSTEE	C
F2	00366946	159.66	03/31/16	26298 GENERAL REVENUE CORPORATION	C
F2	00366947	327.61	03/31/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00366948	890.45	03/31/16	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00366949	200.00	03/31/16	19763 TAMMY L TERRY	C
F2	00366950	223.09	03/31/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00366951	423.56	03/31/16	28029 US DEPARTMENT OF EDUCATION	C
F2	00366952	4,270.00	03/31/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00366953	630.00	03/31/16	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00366954	1,818.00	03/31/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00366955	105.00	03/31/16	15800 EVOLA MUSIC	C
F2	00366956	1,500.00	03/31/16	15838 EXECUTIVE ENERGY SERVICES LLC	C
F2	00366957	1,800.00	03/31/16	17027 EXPERT SEW MACHINE REPAIR	C
F2	00366958	844.45	03/31/16	45629 FAR CONSERVATORY	C
F2	00366959	550.80	03/31/16	28355 FORBES, DEBORAH	C
F2	00366960	55.20	03/31/16	17276 FRANKLIN ATHLETIC CLUB	C
F2	00366961	142.50	03/31/16	33472 GOLDEN RULE FILMS	C
F2	00366962	4,700.00	03/31/16	17663 HANSONS PAINTING	C
F2	00366963	135.00	03/31/16	16284 I FIX YOUR POD LLC	C
F2	00366964	1,200.00	03/31/16	2143 KMIEC, TRINA	C
F2	00366965	1,080.00	03/31/16	30341 LEBBOS, GUADALUPE	C
F2	00366966	99.00	03/31/16	29378 MOBYMAX, LLC	C
F2	00366967	184.62	03/31/16	33535 MICHIGAN.COM	C
F2	00366968	12,550.00	03/31/16	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00366969	55.39	03/31/16	37790 RESOURCES FOR READING	C
F2	00366970	2,000.00	03/31/16	30244 SIMPLY SMART KIDS LLC	C
F2	00366971	185.00	03/31/16	33464 SOFRAN, HEATHER	C
F2	00366972	616.64	03/31/16	29084 TOP TECH AUTO REPAIR LLC	C

**Total Bank No F2 567,022.10**

Total Hand Checks	.00
Total Computer Checks	567,022.10
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: 567,022.10**

Batch Yr	Batch No	Amount
16	001052	530,020.34
16	001053	30,251.60
16	001059	6,750.16

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001018	3,265.00	03/31/16	33502 KEM-TEC & ASSOCIATES	C
F5	00001019	13,197.20	03/31/16	396 PLANTE MORAN CRESA LLC	C
F5	00001020	17,609.20	03/31/16	42515 STRUCTURE TEC	C
<b>Total Bank No F5</b>		<b>34,071.40</b>			

Total Hand Checks	.00
Total Computer Checks	34,071.40
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: 34,071.40**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001054	34,071.40