

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366974	9,143.04	04/07/16	19549 ACCOUNTEMPS	C
F2	00366975	240.00	04/07/16	169 AMERICAN CHEMICAL SOCIETY	C
F2	00366976	277.76	04/07/16	915 ADVANCED LIGHTING & SOUND	C
F2	00366977	2,013.00	04/07/16	990 AERO FILTER INC	C
F2	00366978	332.07	04/07/16	1102 AIRGAS	C
F2	00366979	2,494.80	04/07/16	1302 ALL THE KINGS MEN CHESS SUPPLIES	C
F2	00366980	579.00	04/07/16	2680 APPLE COMPUTER INC	C
F2	00366981	2,065.75	04/07/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00366982	502.42	04/07/16	2873 ARMSTRONG MEDICAL	C
F2	00366983	3,500.00	04/07/16	11835 ASPEN DOOR SUPPLY	C
F2	00366984	33.26	04/07/16	33570 BAGDASARIAN, MICHELLE	C
F2	00366985	68.84	04/07/16	4539 BEVERLY HILLS ACE	C
F2	00366986	500.00	04/07/16	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00366987	261.02	04/07/16	21458 BLUETARP FINANCIAL INC	C
F2	00366988	1,517.50	04/07/16	778 BOATHOUSE	C
F2	00366989	84.00	04/07/16	775 BOB ADAMS TOWING INC	C
F2	00366990	168.59	04/07/16	5007 BPS COMMUNITY COUNCILS	C
F2	00366991	239.00	04/07/16	6805 BUREAU OF EDUCATION AND RESEARCH INC	C
F2	00366992	49.19	04/07/16	31038 BUSCHS INC	C
F2	00366993	152.67	04/07/16	6891 BUSINESS EXPRESSIONS	C
F2	00366994	2,856.00	04/07/16	4049 CHESS WIZARDS INC	C
F2	00366995	150.00	04/07/16	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00366996	309.52	04/07/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00366997	66.70	04/07/16	10922 CONSUMERS ENERGY	C
F2	00366998	37.02	04/07/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00366999	168.54	04/07/16	26611 CROWNE PLAZA LANSING WEST	C
F2	00367000	15.00	04/07/16	33529 DALTOE, LIANA	C
F2	00367001	8,313.36	04/07/16	12735 DELL MARKETING LP	C
F2	00367002	299.51	04/07/16	12739 DELWOOD SUPPLY	C
F2	00367003	50.35	04/07/16	13480 DIDAX	C
F2	00367004	2,784.21	04/07/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367005	2,096.50	04/07/16	14558 ECOLAB EQUIPMENT CARE	C
F2	00367006	1,075.00	04/07/16	15575 ENTECH MEDICAL STAFFING SOLUTIONS	C
F2	00367007	982.21	04/07/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367008	2,315.00	04/07/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00367009	2,484.00	04/07/16	26654 GAME CRAZY INC	C
F2	00367010	203.37	04/07/16	17731 GATHERALL BINDERY INC	C
F2	00367011	9,025.10	04/07/16	17528 GCA SERVICES GROUP	C
F2	00367012	200.00	04/07/16	18090 GENESEE INTERMEDIATE SCHOOL DISTRICT	C
F2	00367013	10,285.11	04/07/16	19300 GUARDIAN ALARM	C
F2	00367014	5,712.00	04/07/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00367015	1,210.70	04/07/16	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00367016	1,029.83	04/07/16	20790 HODGES SUPPLY CO	C
F2	00367017	1,572.86	04/07/16	21520 IDN-HARDWARE SALES INC	C
F2	00367018	489.04	04/07/16	34440 J W PEPPER & SON, INC	C
F2	00367019	2,055.00	04/07/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00367020	2,150.00	04/07/16	33502 KEM-TEC & ASSOCIATES	C
F2	00367021	398.65	04/07/16	24784 LEGO EDUCATION	C
F2	00367022	262.76	04/07/16	24810 LEONARD'S SYRUPS	C
F2	00367023	1,519.25	04/07/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00367024	125.00	04/07/16	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00367025	50.00	04/07/16	26934 MARSHALL MEMO LLC	C
F2	00367026	55.94	04/07/16	26935 MARSHALL MUSIC CO	C
F2	00367027	350.00	04/07/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00367028	4,810.00	04/07/16	25764 MCMI	C

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F2	00367029	1,268.40	04/07/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00367030	3,885.00	04/07/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00367031	19.46	04/07/16	29326 MICRO CENTER	C
F2	00367032	32.05	04/07/16	26794 MONOPRICE INC	C
F2	00367033	225.25	04/07/16	30930 NASCO	C
F2	00367034	381.69	04/07/16	25739 NICHOLS PAPER & SUPPLY	C
F2	00367035	206.55	04/07/16	32630 NORTHERN SPEECH SERVICES	C
F2	00367036	654.00	04/07/16	32921 NU-CAST STEP & SUPPLY CO	C
F2	00367037	2,015.00	04/07/16	15750 OAKLAND SCHOOLS	C
F2	00367038	129.98	04/07/16	27960 PESI INC	C
F2	00367039	201.65	04/07/16	35020 PITSCO INC	C
F2	00367040	371.42	04/07/16	12860 R L DEPPMANN CO	C
F2	00367041	116.27	04/07/16	37338 READING READING BOOKS LLC	C
F2	00367042	3,317.37	04/07/16	30589 RIZZO SERVICES	C
F2	00367043	13,469.54	04/07/16	36984 RKA PETROLEUM COMPANIES	C
F2	00367044	15.00	04/07/16	33510 ROLF, ERIC	C
F2	00367045	9,030.00	04/07/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00367046	59.82	04/07/16	40029 SELF-ESTEEM SHOP	C
F2	00367047	950.00	04/07/16	3831 THE BANK OF NEW YORK MELLON	C
F2	00367048	390.00	04/07/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00367049	486.00	04/07/16	44540 TUMBLEBUNNIES GYMNASTICS INC	C
F2	00367050	436.86	04/07/16	47905 VERITIV OPERATING COMPANY	C
F2	00367051	2,745.00	04/07/16	45690 VSC INC	C
F2	00367052	21,880.00	04/07/16	33359 W W NORTON & COMPANY	C
F2	00367053	3,458.40	04/07/16	46710 WESTERN PSYCHOLOGICAL SERVICES	C
F2	00367054	177.00	04/07/16	33553 ASSET ACCEPTANCE LLC	C
F2	00367055	7,211.93	04/07/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00367056	1,866.75	04/07/16	19179 GROUP ASSOCIATES INC	C
F2	00367057	83.88	04/07/16	3250 ATLAS PEN & PENCIL	C
F2	00367058	200.00	04/07/16	24147 CONVERGENT TECHNOLOGY PARTNERS LLC	C
F2	00367059	2,397.00	04/07/16	22209 DAVIES, BRENT	C
F2	00367060	258.00	04/07/16	20791 HOBART	C
F2	00367061	75.00	04/07/16	33316 IACOFANO, RAIMEE	C
F2	00367062	408.00	04/07/16	90746 LEVIN, NEAL	C
F2	00367063	17,695.00	04/07/16	26522 MCKINSTRY ESSENTION LLC	C
F2	00367064	624.00	04/07/16	19798 SEATON ATHLETIC LLC	C
F2	00367065	75.00	04/07/16	19291 SINGER, ALEXANDER	C
F2	00367066	6,400.00	04/07/16	32328 SKYPERSONIC LLC	C
F2	00367067	150.00	04/07/16	33332 SUSSMAN, HILLARY	C
F2	00367068	44.95	04/07/16	43741 TIME TIMER LLC	C

Total Bank No F2 193,140.66

Total Hand Checks	.00
Total Computer Checks	193,140.66
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: 193,140.66

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					Batch Yr Batch No Amount
					16 001065 155,474.15
					16 001066 28,410.83
					16 001078 177.00
					16 009206 7,211.93
					16 009207 964.25
					16 009208 902.50