

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367160	1,113.19	04/21/16	990 AERO FILTER INC	C
F2	00367161	1,169.97	04/21/16	1102 AIRGAS	C
F2	00367162	195.00	04/21/16	10308 ANN ARBOR SKYLINE HIGH SCHOOL	C
F2	00367163	800.00	04/21/16	27677 AOC AWARDS AND OFFICE CENTRE	C
F2	00367164	176.00	04/21/16	2724 AQUA ADVANTAGE	C
F2	00367165	59.00	04/21/16	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00367166	22.08	04/21/16	3639 BALFOUR	C
F2	00367167	43.57	04/21/16	4539 BEVERLY HILLS ACE	C
F2	00367168	5,550.00	04/21/16	4745 BIANCO TOURS	C
F2	00367169	408.74	04/21/16	4767 BILLINGS LAWN EQUIPMENT	C
F2	00367170	190.00	04/21/16	4855 BIO-RAD LABORATORIES LIFE SCIENCE GROUP	C
F2	00367171	110.00	04/21/16	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00367172	49.00	04/21/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00367173	899.79	04/21/16	5604 BOOKS GALORE	C
F2	00367174	100.00	04/21/16	33405 BRIGHTON AREA SCHOOLS	C
F2	00367175	1,843.50	04/21/16	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00367176	271.85	04/21/16	31038 BUSCHS INC	C
F2	00367177	390.00	04/21/16	7187 C & M ASSOCIATES	C
F2	00367178	134.99	04/21/16	7650 CAMERA MART INC	C
F2	00367179	105.00	04/21/16	8213 GALE	C
F2	00367180	186,245.75	04/21/16	28312 CHARTWELLS	C
F2	00367181	97.64	04/21/16	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00367182	150.00	04/21/16	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00367183	1,877.00	04/21/16	9805 COIL REPLACEMENT COMPANY	C
F2	00367184	1,387.50	04/21/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00367185	74.04	04/21/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00367186	305.00	04/21/16	11325 COX & WINFREE TIRE INC	C
F2	00367187	1,786.00	04/21/16	11614 CREATIVE WINDOWS	C
F2	00367188	40.00	04/21/16	11635 CRIBELLUM	C
F2	00367189	1,422.85	04/21/16	12149 DATA CENTER PRODUCTS INC	C
F2	00367190	528.61	04/21/16	12739 DELWOOD SUPPLY	C
F2	00367191	777.15	04/21/16	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00367192	19.92	04/21/16	13656 DIVERSIFIED METAL FABRICATORS	C
F2	00367193	222.78	04/21/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367194	42.00	04/21/16	13049 DTE ENERGY	C
F2	00367195	495,361.67	04/21/16	14009 DURHAM SCHOOL SERVICES	C
F2	00367196	96.00	04/21/16	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00367197	248.38	04/21/16	14726 EDUCATIONAL INNOVATIONS	C
F2	00367198	2,007.50	04/21/16	15575 ENTECH MEDICAL STAFFING SOLUTIONS	C
F2	00367199	237.06	04/21/16	16770 FLAGHOUSE INC	C
F2	00367200	434.70	04/21/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367201	1,436.40	04/21/16	17046 FORMAL FASHIONS INC	C
F2	00367202	29.95	04/21/16	17515 FUTURE HORIZONS, INC	C
F2	00367203	30,896.03	04/21/16	17528 GCA SERVICES GROUP	C
F2	00367204	175.00	04/21/16	18050 GENERAL SCOREBOARD LLC	C
F2	00367205	200.00	04/21/16	18090 GENESEE INTERMEDIATE SCHOOL DISTRICT	C
F2	00367206	80.61	04/21/16	18610 GOPHER	C
F2	00367207	705.50	04/21/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00367208	50.00	04/21/16	19180 GROSE POINTE NORTH HIGH SCHOO	C
F2	00367209	6,676.75	04/21/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00367210	26.90	04/21/16	33456 HOLMES STAMP & SIGN COMPANY	C
F2	00367211	2,036.74	04/21/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00367212	600.00	04/21/16	21269 HUNT SIGN COMPANY	C
F2	00367213	132.00	04/21/16	22810 JOHN R SPRING & TIRE CENTER	C
F2	00367214	478.00	04/21/16	22820 JOHNNY MAC'S SPORTING GOODS	C

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F2	00367215	877.74	04/21/16	24100 KROGER COMPANY	C
F2	00367216	738.35	04/21/16	24510 LAWSON PRODUCTS INC	C
F2	00367217	278.88	04/21/16	24810 LEONARD'S SYRUPS	C
F2	00367218	270.25	04/21/16	24810 LEONARD'S SYRUPS	C
F2	00367219	2,524.31	04/21/16	25480 LOWE'S HOME CENTER INC.	C
F2	00367220	133.15	04/21/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00367221	150.00	04/21/16	25685 MAME	C
F2	00367222	6,660.00	04/21/16	25764 MCMI	C
F2	00367223	475.08	04/21/16	27630 MEDCO SUPPLY COMPANY	C
F2	00367224	285.00	04/21/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00367225	249.00	04/21/16	1775 NAPA CLAWSON	C
F2	00367226	1,598.47	04/21/16	30930 NASCO	C
F2	00367227	371.66	04/21/16	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00367228	90.00	04/21/16	30799 NCTM/NATIONAL COUNCIL OFTEACHERS OF MA	C
F2	00367229	330.00	04/21/16	32062 NEOPOST	C
F2	00367230	745.00	04/21/16	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00367231	245.00	04/21/16	32570 NORTH FARMINGTON SOFTBALL BOOSTERS	C
F2	00367232	155.00	04/21/16	32586 NORTHEAST HOCKEY REFEREES ASSN	C
F2	00367233	5.50	04/21/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00367234	1,605.20	04/21/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00367235	25,066.55	04/21/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00367236	15.26	04/21/16	36366 PUBLIC SURPLUS	C
F2	00367237	603.75	04/21/16	37356 REALITYWORKS INC	C
F2	00367238	1,280.85	04/21/16	38520 ROYAL OAK FORD	C
F2	00367239	200.00	04/21/16	38961 SALINE HIGH SCHOOL	C
F2	00367240	19,960.00	04/21/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00367241	289.50	04/21/16	39994 SEHI COMPUTER PRODUCTS	C
F2	00367242	198.81	04/21/16	40029 SELF-ESTEEM SHOP	C
F2	00367243	602.00	04/21/16	41103 SOCCER PLUS - BLOOMFIELD	C
F2	00367244	547.00	04/21/16	41395 SOUND ENGINEERING	C
F2	00367245	95.00	04/21/16	28400 STATE OF MICHIGAN	C
F2	00367246	525.00	04/21/16	29050 STATE OF MICHIGAN	C
F2	00367247	185.00	04/21/16	29050 STATE OF MICHIGAN	C
F2	00367248	2,485.55	04/21/16	42515 STRUCTURE TEC	C
F2	00367249	67.40	04/21/16	42877 SUPER DUPER PUBLICATIONS	C
F2	00367250	2,730.00	04/21/16	43633 THERMAL-NETICS INC	C
F2	00367251	4,680.00	04/21/16	44735 ULTIMATE SOCCER ARENAS	C
F2	00367252	1,500.00	04/21/16	11282 UNIVERSITY OF MICHIGAN - SCHOOL OF MUSIC	C
F2	00367253	101.67	04/21/16	45362 UPS	C
F2	00367254	1,018.40	04/21/16	45630 VARSITY SHOP	C
F2	00367255	549.00	04/21/16	45690 VSC INC	C
F2	00367256	300.00	04/21/16	33448 WARREN VALLEY GOLF & BANQUET CENTER	C
F2	00367257	324.94	04/21/16	46710 WESTERN PSYCHOLOGICAL SERVICES	C
F2	00367258	965,487.34	04/21/16	25741 M.E.S.S.A.	C
F2	00367259	825.00	04/21/16	33600 BIGTEAMS LLC/SCHEDULE STAR LLC	C
F2	00367260	194.40	04/21/16	13005 CIRRUS GROUP LLC	C
F2	00367261	3,648.00	04/21/16	90293 CZECH, ROBERT	C
F2	00367262	160.80	04/21/16	12510 DAVIDS GOLD MEDAL SPORTS	C
F2	00367263	844.45	04/21/16	45629 FAR CONSERVATORY	C
F2	00367264	22.75	04/21/16	91348 FREDERICKSON, GAIL	C
F2	00367265	1,327.50	04/21/16	12114 HICKEY, DANIEL	C
F2	00367266	464.00	04/21/16	16284 I FIX YOUR POD LLC	C
F2	00367267	48.95	04/21/16	23540 KELVIN	C
F2	00367268	504.00	04/21/16	30341 LEBBOS, GUADALUPE	C
F2	00367269	258.75	04/21/16	25159 LIFE TIME FITNESS TROY	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00367270	717.30	04/21/16	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00367271	1,984.50	04/21/16	3522 LUSK & ALBERTSON	C
F2	00367272	99.00	04/21/16	27055 MAYER-JOHNSON LLC	C
F2	00367273	570.00	04/21/16	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00367274	280.00	04/21/16	26166 METRO PUMP SERVICE LLC	C
F2	00367275	5,700.00	04/21/16	35662 POWERSCHOOL GROUP LLC	C
F2	00367276	1,759.00	04/21/16	26646 REDTAILED SPORTS LLC	C
F2	00367277	14.90	04/21/16	14672 STAFF CONNECTIONS	C
F2	00367278	100.00	04/21/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00367279	43.80	04/21/16	32719 UPBEAT DANCE	C

Total Bank No F2 1,816,684.82

Total Hand Checks	.00
Total Computer Checks	1,816,684.82
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: 1,816,684.82

Batch Yr	Batch No	Amount
16	001117	831,630.38
16	001118	19,567.10
16	009219	965,487.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001022	7,452.00	04/21/16	9418 CLARK HILL, P.L.C.	C
F5	00001023	2,686.62	04/21/16	42515 STRUCTURE TEC	C
Total Bank No F5		10,138.62			

Total Hand Checks	.00
Total Computer Checks	10,138.62
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: 10,138.62

Batch Yr	Batch No	Amount
16	001138	10,138.62