

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367447	122.00	05/12/16	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00367448	28.99	05/12/16	72 A-1 TRUCK PARTS	C
F2	00367449	677.51	05/12/16	159 AC SUPPLY COMPANY	C
F2	00367450	547.03	05/12/16	915 ADVANCED LIGHTING & SOUND	C
F2	00367451	21.21	05/12/16	2182 AMERICAN MESSAGING	C
F2	00367452	500.00	05/12/16	11851 ANYTIME HOISTING INC	C
F2	00367453	22.32	05/12/16	2717 AQUATIC SOURCE	C
F2	00367454	1,265.53	05/12/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00367455	801.78	05/12/16	3751 BARNES AND NOBLE INC	C
F2	00367456	1,010.00	05/12/16	4745 BIANCO TOURS	C
F2	00367457	1,500.00	05/12/16	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00367458	2,500.00	05/12/16	5604 BOOKS GALORE	C
F2	00367459	666.29	05/12/16	5758 BOSE CORPORATION	C
F2	00367460	583.85	05/12/16	31038 BUSCHS INC	C
F2	00367461	159.06	05/12/16	6891 BUSINESS EXPRESSIONS	C
F2	00367462	1,725.00	05/12/16	12281 DALLAS MIDWEST	C
F2	00367463	1,500.00	05/12/16	12870 DERBY MIDDLE SCHOOL	C
F2	00367464	4,200.00	05/12/16	12966 DETROIT CHAMBER WINDS & STRINGS	C
F2	00367465	124.00	05/12/16	13344 DETROIT ZOOLOGICAL SOCIETY	C
F2	00367466	346.99	05/12/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367467	24.00	05/12/16	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00367468	250.00	05/12/16	33685 EPILEPSY FOUNDATION OF MICHIGAN	C
F2	00367469	210.00	05/12/16	23671 EXECUTIVE LANGUAGE SERVICES INC	C
F2	00367470	89.96	05/12/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367471	208.14	05/12/16	17531 ACCO BRANDS USA	C
F2	00367472	85.40	05/12/16	47280 GLENN WING POWER TOOLS	C
F2	00367473	187.10	05/12/16	18660 GORDON FOOD SERVICE	C
F2	00367474	4,080.00	05/12/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00367475	249.98	05/12/16	20438 HERSCH'S, INC	C
F2	00367476	3,356.55	05/12/16	21970 NICHOLS/ICS	C
F2	00367477	3,015.00	05/12/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00367478	585.57	05/12/16	33170 KARMO, NATALIE	C
F2	00367479	380.21	05/12/16	23989 KONICA MINOLTA	C
F2	00367480	140.00	05/12/16	23992 KOSS CORPORATION	C
F2	00367481	209.90	05/12/16	24570 LEARNING A-Z	C
F2	00367482	133.20	05/12/16	24810 LEONARD'S SYRUPS	C
F2	00367483	50.00	05/12/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00367484	598.00	05/12/16	26420 MACOMB COMMUNITY COLLEGE	C
F2	00367485	282.47	05/12/16	26500 MADISON ELECTRIC COMPANY	C
F2	00367486	569.92	05/12/16	26935 MARSHALL MUSIC CO	C
F2	00367487	110.00	05/12/16	25710 MASB/MICH ASSN OF SCHOOL BDS	C
F2	00367488	260.00	05/12/16	25764 MCMI	C
F2	00367489	50.00	05/12/16	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00367490	956.12	05/12/16	29810 MIRACLE RECREATION EQUIPMENT CO	C
F2	00367491	46.32	05/12/16	30330 MOTOR CITY FASTENER	C
F2	00367492	78.99	05/12/16	1775 NAPA CLAWSON	C
F2	00367493	431.84	05/12/16	30930 NASCO	C
F2	00367494	46.06	05/12/16	34101 PAPA ROMANO'S PIZZA	C
F2	00367495	252.44	05/12/16	35665 POWER SYSTEMS	C
F2	00367496	13,988.50	05/12/16	36984 RKA PETROLEUM COMPANIES	C
F2	00367497	2,458.50	05/12/16	38750 S & B TENT & PARTY RENTALS	C
F2	00367498	50.00	05/12/16	39480 SCHOOL HEALTH CORPORATION	C
F2	00367499	95.40	05/12/16	33693 SITEONE LANDSCAPE SUPPLY LLC	C
F2	00367500	34.68	05/12/16	14672 STAFF CONNECTIONS	C
F2	00367501	297.39	05/12/16	33715 STARON, S JACK	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00367502	1,445.20	05/12/16	43518 TEMPLE BETH EL	C
F2	00367503	220.00	05/12/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00367504	170.95	05/12/16	44737 ULTIMATE OFFICE	C
F2	00367505	200.00	05/12/16	33766 WAYNE OAKLAND SCIENCE OLYMPIAD INC	C
F2	00367506	4,026.74	05/12/16	46630 WEST MUSIC CO	C
F2	00367507	299.47	05/12/16	27396 WILLIAM V MACGILL & CO	C
F2	00367508	146.56	05/12/16	33553 ASSET ACCEPTANCE LLC	C
F2	00367509	255.79	05/12/16	24759 CHAPTER 13 TRUSTEE	C
F2	00367510	159.66	05/12/16	26298 GENERAL REVENUE CORPORATION	C
F2	00367511	327.61	05/12/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00367512	269.18	05/12/16	33669 SIMAN AND KOHN	C
F2	00367513	200.00	05/12/16	19763 TAMMY L TERRY	C
F2	00367514	223.09	05/12/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00367515	4,270.00	05/12/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00367516	35.00	05/12/16	28592 BEDELL, ALYSSA	C
F2	00367517	5,414.00	05/12/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00367518	1,023.66	05/12/16	30317 DOUBLETREE HOTEL BY HILTON MADISON	C
F2	00367519	40.00	05/12/16	28690 EWING, BENJAMIN	C
F2	00367520	4,500.00	05/12/16	93906 GALE, ERIC KAHN	C
F2	00367521	1,045.00	05/12/16	18196 GIRLS EMPOWERED	C
F2	00367522	275.00	05/12/16	33316 IACOFANO, RAIMEE	C
F2	00367523	117.50	05/12/16	33375 MERCER, LUKE	C
F2	00367524	50.00	05/12/16	29939 REEVES, HARVEY	C
F2	00367525	753.76	05/12/16	39489 SCHOOL OUTFITTERS	C
F2	00367526	1,500.00	05/12/16	30244 SIMPLY SMART KIDS LLC	C
F2	00367527	375.00	05/12/16	19291 SINGER, ALEXANDER	C
F2	00367528	3,783.00	05/12/16	25003 SOUTHEASTERN TILE LLC	C
F2	00367529	50.00	05/12/16	32530 SULLIVAN, SEAN	C
F2	00367530	117.50	05/12/16	29696 VANHEUSDEN, ERIC	C
F2	00367531	3,163.98	05/12/16	45656 VERIZON WIRELESS	C

**Total Bank No F2 86,620.85**

Total Hand Checks	.00
Total Computer Checks	86,620.85
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: 86,620.85**

Batch Yr	Batch No	Amount
16	001232	55,169.01
16	001233	22,243.40
16	001247	5,851.89
16	009228	3,356.55