

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367532	203.04	05/19/16	990 AERO FILTER INC	C
F2	00367533	2,951.47	05/19/16	1538 SYNCE/AMAZON	C
F2	00367534	176.00	05/19/16	2680 APPLE COMPUTER INC	C
F2	00367535	132.00	05/19/16	2724 AQUA ADVANTAGE	C
F2	00367536	2,455.50	05/19/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00367537	560.98	05/19/16	3600 BAKER & TAYLOR	C
F2	00367538	367.99	05/19/16	3751 BARNES AND NOBLE INC	C
F2	00367539	880.15	05/19/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00367540	110.00	05/19/16	775 BOB ADAMS TOWING INC	C
F2	00367541	1,739.06	05/19/16	5604 BOOKS GALORE	C
F2	00367542	550.00	05/19/16	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00367543	171.67	05/19/16	31038 BUSCHS INC	C
F2	00367544	140,357.88	05/19/16	28312 CHARTWELLS	C
F2	00367545	856.80	05/19/16	4049 CHESS WIZARDS INC	C
F2	00367546	190.00	05/19/16	10601 COM SOURCE, INC	C
F2	00367547	148.08	05/19/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00367548	20.00	05/19/16	11325 COX & WINFREE TIRE INC	C
F2	00367549	6,120.00	05/19/16	27430 DAIKIN APPLIED	C
F2	00367550	8,035.89	05/19/16	12735 DELL MARKETING LP	C
F2	00367551	81.79	05/19/16	12750 DEMCO INC	C
F2	00367552	8,755.00	05/19/16	15016 DESTINATION IMAGINATION INC	C
F2	00367553	1,843.50	05/19/16	33642 DETROIT MALAYALEE ASSOCIATION	C
F2	00367554	360,142.44	05/19/16	14009 DURHAM SCHOOL SERVICES	C
F2	00367555	2,422.00	05/19/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367556	1,544.94	05/19/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367557	734.86	05/19/16	17610 GALE CENGAGE LEARNING	C
F2	00367558	541.47	05/19/16	17530 GCS SERVICE INC	C
F2	00367559	2,040.00	05/19/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00367560	96.10	05/19/16	33871 HENDRY, ALISON	C
F2	00367561	7,922.00	05/19/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00367562	850.00	05/19/16	19780 HIGHSOPE	C
F2	00367563	194.47	05/19/16	20601 HILL'S PRINTING EQUIPMENT & SERVICES	C
F2	00367564	362.52	05/19/16	23795 HILTON GARDEN INN - OHARE	C
F2	00367565	264,168.73	05/19/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00367566	888.76	05/19/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00367567	256.00	05/19/16	21269 HUNT SIGN COMPANY	C
F2	00367568	202.85	05/19/16	21520 IDN-HARDWARE SALES INC	C
F2	00367569	160.21	05/19/16	13685 IRON MOUNTAIN	C
F2	00367570	1,211.53	05/19/16	34440 J W PEPPER & SON, INC	C
F2	00367571	11,152.00	05/19/16	47050 JOHN WILEY AND SONS INC	C
F2	00367572	272.00	05/19/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00367573	22.15	05/19/16	22966 JONES SCHOOL SUPPLY CO, INC	C
F2	00367574	2,354.10	05/19/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00367575	1,381.59	05/19/16	24100 KROGER COMPANY	C
F2	00367576	447.36	05/19/16	24276 LAKESHORE LEARNING MATERIALS	C
F2	00367577	280.43	05/19/16	25055 LIBRARIANS BOOK EXPRESS	C
F2	00367578	61.20	05/19/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00367579	650.00	05/19/16	26489 MACPROFESSIONALS INC	C
F2	00367580	112.70	05/19/16	26935 MARSHALL MUSIC CO	C
F2	00367581	1,500.00	05/19/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00367582	2,772.00	05/19/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00367583	80.00	05/19/16	29447 HH DOW HIGH ATHLETICS	C
F2	00367584	580.00	05/19/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00367585	144.93	05/19/16	30795 MUSIC IN MOTION	C
F2	00367586	309.36	05/19/16	30796 MUSIC IS ELEMENTARY	C

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F2	00367587	250.00	05/19/16	30822 NASSP	C
F2	00367588	1,050.00	05/19/16	31831 NATIONAL TRAILS, INC	C
F2	00367589	671.00	05/19/16	28975 NORTHSTAR AV	C
F2	00367590	10,000.00	05/19/16	10782 NWEA NORTHWEST EVALUATION ASSOCIATION	C
F2	00367591	12,570.00	05/19/16	33298 OAKLAND SCHOOLS	C
F2	00367592	4,458.90	05/19/16	34920 PIONEER MANUFACTURING CO	C
F2	00367593	89.74	05/19/16	35099 PLAYWORLD MIDSTATES	C
F2	00367594	496.30	05/19/16	35677 PRECISION DATA PRODUCTS	C
F2	00367595	34.75	05/19/16	35682 PRECISION ROLLER	C
F2	00367596	575.42	05/19/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00367597	238.00	05/19/16	27979 PRINCETON TECHNOLOGY INC	C
F2	00367598	149.50	05/19/16	36024 PRO-ED	C
F2	00367599	109.71	05/19/16	21790 RICOH USA INC	C
F2	00367600	568.46	05/19/16	30589 RIZZO SERVICES	C
F2	00367601	552.19	05/19/16	39274 SCANTRON CORPORATION	C
F2	00367602	969.00	05/19/16	39994 SEHI COMPUTER PRODUCTS	C
F2	00367603	1,192.86	05/19/16	40029 SELF-ESTEEM SHOP	C
F2	00367604	12,579.13	05/19/16	41395 SOUND ENGINEERING	C
F2	00367605	105.90	05/19/16	14796 SPELLINGCITY.COM INC	C
F2	00367606	18.82	05/19/16	14672 STAFF CONNECTIONS	C
F2	00367607	180.00	05/19/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00367608	321.75	05/19/16	45091 UNITED RENTALS	C
F2	00367609	196.02	05/19/16	45362 UPS	C
F2	00367610	6,000.00	05/19/16	46094 WALLED LAKE SCHOOLS/READING RECOVERY	C
F2	00367611	190.00	05/19/16	46455 WAYNE STATE UNIVERSITY	C
F2	00367612	456.33	05/19/16	46465 WEINGARTZ	C
F2	00367613	1,897.70	05/19/16	46630 WEST MUSIC CO	C
F2	00367614	84.00	05/19/16	27396 WILLIAM V MACGILL & CO	C
F2	00367615	66.97	05/19/16	47525 WOODWIND & THE BRASSWIND	C
F2	00367616	294.40	05/19/16	47694 WORLD BOOK INC WORKD BOOK SCHOOL & LIBRA	C
F2	00367617	4,896.17	05/19/16	48050 ZANER BLOSER	C
F2	00367618	12,138.42	05/19/16	60029 METLIFE	C
F2	00367619	3,719.14	05/19/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00367620	1,058.00	05/19/16	33782 BIBLIOLABS LLC	C
F2	00367621	194.40	05/19/16	13005 CIRRUS GROUP LLC	C
F2	00367622	1,968.60	05/19/16	22209 DAVIES, BRENT	C
F2	00367623	2,274.00	05/19/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00367624	2,800.00	05/19/16	15800 EVOLA MUSIC	C
F2	00367625	615.00	05/19/16	28711 EWING, ANDREW	C
F2	00367626	265.00	05/19/16	28690 EWING, BENJAMIN	C
F2	00367627	297.17	05/19/16	27219 FUN AND FUNCTION LLC	C
F2	00367628	735.00	05/19/16	26379 FUN FIT KIDZ LLC	C
F2	00367629	945.00	05/19/16	12114 HICKEY, DANIEL	C
F2	00367630	357.00	05/19/16	31194 HOLLMANN CPR AND FIRST AID TRAINING LLC	C
F2	00367631	540.00	05/19/16	16284 I FIX YOUR POD LLC	C
F2	00367632	311.05	05/19/16	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00367633	137.50	05/19/16	28266 KMIEC, MICHAEL	C
F2	00367634	77.50	05/19/16	32131 LAVIGNE, PALLADIO	C
F2	00367635	490.00	05/19/16	32417 O'SHEA, CONALL	C
F2	00367636	5,994.00	05/19/16	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00367637	160.26	05/19/16	27138 PENSKE TRUCK LEASING CO LP	C
F2	00367638	585.00	05/19/16	19798 SEATON ATHLETIC LLC	C
F2	00367639	870.00	05/19/16	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00367640	4,000.00	05/19/16	33545 TRUENORTHLOGIC	C
F2	00367641	205.00	05/19/16	21113 WILLIAMS, DONALD	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No F2		944,565.56			
				Total Hand Checks	.00
				Total Computer Checks	944,565.56
				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:					944,565.56

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	001259	903,828.52
16	001260	24,879.48
16	009229	12,138.42
16	009231	3,719.14