

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367643	6,993.71	05/27/16	915 ADVANCED LIGHTING & SOUND	C
F2	00367644	4,925.70	05/27/16	990 AERO FILTER INC	C
F2	00367645	1,130.57	05/27/16	1102 AIRGAS	C
F2	00367646	1,175.06	05/27/16	219 INTERSTATE BILLING SERVICE	C
F2	00367647	558.30	05/27/16	1355 ALLIED INC	C
F2	00367648	2,157.22	05/27/16	1538 SYNCE/AMAZON	C
F2	00367649	964.80	05/27/16	27677 AOC AWARDS AND OFFICE CENTRE	C
F2	00367650	18,979.00	05/27/16	2680 APPLE COMPUTER INC	C
F2	00367651	65.00	05/27/16	2724 AQUA ADVANTAGE	C
F2	00367652	89.00	05/27/16	441 ASCD	C
F2	00367653	6,696.00	05/27/16	3440 B & H PHOTO-VIDEO	C
F2	00367654	499.91	05/27/16	3600 BAKER & TAYLOR	C
F2	00367655	129.06	05/27/16	3821 BEACON ATHLETICS	C
F2	00367656	25.18	05/27/16	4539 BEVERLY HILLS ACE	C
F2	00367657	651.00	05/27/16	4855 BIO-RAD LABORATORIES LIFE SCIENCE GROUP	C
F2	00367658	1,841.00	05/27/16	5361 BLOOMFIELD SPORTS SHOP	C
F2	00367659	51.16	05/27/16	5565 BOOK BEAT	C
F2	00367660	288.96	05/27/16	6044 BOYNE USA, INC.	C
F2	00367661	521.32	05/27/16	5007 BPS COMMUNITY COUNCILS	C
F2	00367662	936.53	05/27/16	31038 BUSCHS INC	C
F2	00367663	55.00	05/27/16	6891 BUSINESS EXPRESSIONS	C
F2	00367664	50.00	05/27/16	7057 CDW-GOVERNMENT INC	C
F2	00367665	225.00	05/27/16	9180 CHIPPEWA VALLEY HIGH SCHOOL	C
F2	00367666	150.00	05/27/16	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00367667	3,386.39	05/27/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00367668	2,211.50	05/27/16	10601 COM SOURCE, INC	C
F2	00367669	258.50	05/27/16	31062 CONTEMPORARY INDUSTRIES INC	C
F2	00367670	37.02	05/27/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00367671	40.00	05/27/16	11635 CRIBELLUM	C
F2	00367672	307.90	05/27/16	12735 DELL MARKETING LP	C
F2	00367673	1,658.00	05/27/16	6726 DELONG PLUMBING	C
F2	00367674	6,202.57	05/27/16	12739 DELWOOD SUPPLY	C
F2	00367675	358.90	05/27/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367676	1,733.00	05/27/16	15640 ENVIROSAFE INC	C
F2	00367677	93.42	05/27/16	14432 ETA HAND2MIND	C
F2	00367678	2,571.00	05/27/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367679	9,172.42	05/27/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367680	991.44	05/27/16	17046 FORMAL FASHIONS INC	C
F2	00367681	13.65	05/27/16	17610 GALE CENGAGE LEARNING	C
F2	00367682	245,542.07	05/27/16	17528 GCA SERVICES GROUP	C
F2	00367683	995.20	05/27/16	18720 GRAINGER INC	C
F2	00367684	2,052.90	05/27/16	18742 GRAND TRAVERSE RESORT AND SPA	C
F2	00367685	995.82	05/27/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00367686	2,040.00	05/27/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00367687	100.00	05/27/16	20860 HOLLY HIGH SCHOOL	C
F2	00367688	111.36	05/27/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00367689	120.63	05/27/16	21520 IDN-HARDWARE SALES INC	C
F2	00367690	49.00	05/27/16	13927 IXL LEARNING INC	C
F2	00367691	123.70	05/27/16	34440 J W PEPPER & SON, INC	C
F2	00367692	71.23	05/27/16	22966 JONES SCHOOL SUPPLY CO, INC	C
F2	00367693	1,399.74	05/27/16	23213 KSS ENTERPRISES	C
F2	00367694	796.00	05/27/16	24276 LAKESHORE LEARNING MATERIALS	C
F2	00367695	234.74	05/27/16	24810 LEONARD'S SYRUPS	C
F2	00367696	6,177.13	05/27/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00367697	1,259.69	05/27/16	25480 LOWE'S HOME CENTER INC.	C

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F2	00367698	45.00	05/27/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00367699	100.00	05/27/16	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00367700	372.00	05/27/16	25692 MACKELLAR PROMOTIONAL MARKETING	C
F2	00367701	375.00	05/27/16	26755 MARIAN HIGH SCHOOL	C
F2	00367702	85.00	05/27/16	27060 MAYO WELDING & FABRICATING CO	C
F2	00367703	4,542.05	05/27/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00367704	272.00	05/27/16	25815 MIAEYC CONFERENCE	C
F2	00367705	196.00	05/27/16	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00367706	855.00	05/27/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00367707	9.86	05/27/16	30330 MOTOR CITY FASTENER	C
F2	00367708	318.75	05/27/16	30930 NASCO	C
F2	00367709	385.40	05/27/16	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00367710	1,200.00	05/27/16	31831 NATIONAL TRAILS, INC	C
F2	00367711	1,184.94	05/27/16	31960 NEFF COMPANY	C
F2	00367712	75.00	05/27/16	33298 OAKLAND SCHOOLS	C
F2	00367713	550.00	05/27/16	15750 OAKLAND SCHOOLS	C
F2	00367714	1,290.00	05/27/16	33420 OAKLAND UNIVERSITY	C
F2	00367715	195.00	05/27/16	33927 OXFORD HIGH SCHOOL	C
F2	00367716	2,260.55	05/27/16	34119 PAPER EXPRESS	C
F2	00367717	498.00	05/27/16	34224 NCS PEARSON INC	C
F2	00367718	932.80	05/27/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00367719	510.59	05/27/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00367720	3,733.14	05/27/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00367721	500.00	05/27/16	84916 RAMPOLO, DIANE AGRUSA	C
F2	00367722	2,977.75	05/27/16	37338 READING READING BOOKS LLC	C
F2	00367723	10,591.84	05/27/16	36984 RKA PETROLEUM COMPANIES	C
F2	00367724	762.28	05/27/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00367725	679.41	05/27/16	39274 SCANTRON CORPORATION	C
F2	00367726	4,780.00	05/27/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00367727	1,983.96	05/27/16	39394 SCHOLASTIC	C
F2	00367728	199.95	05/27/16	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00367729	99.99	05/27/16	2984 SENSORY EDGE	C
F2	00367730	269.50	05/27/16	41103 SOCCER PLUS - BLOOMFIELD	C
F2	00367731	50.00	05/27/16	41097 SOCCER REFEREES ASSN	C
F2	00367732	449.58	05/27/16	41395 SOUND ENGINEERING	C
F2	00367733	26.99	05/27/16	43470 TEKNICOLORS INC	C
F2	00367734	298.43	05/27/16	26440 THE MACOMB GROUP	C
F2	00367735	5,598.00	05/27/16	43633 THERMAL-NETICS INC	C
F2	00367736	290.00	05/27/16	44065 TRANE COMPANY	C
F2	00367737	426.58	05/27/16	45630 VARSITY SHOP	C
F2	00367738	1,923.30	05/27/16	45642 VARSITY SPIRIT FASHIONS	C
F2	00367739	996.03	05/27/16	47905 VERITIV OPERATING COMPANY	C
F2	00367740	19,827.00	05/27/16	4680 VILLAGE OF BEVERLY HILLS	C
F2	00367741	2,745.00	05/27/16	45690 VSC INC	C
F2	00367742	2,915.00	05/27/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00367743	127.70	05/27/16	33553 ASSET ACCEPTANCE LLC	C
F2	00367744	255.79	05/27/16	24759 CHAPTER 13 TRUSTEE	C
F2	00367745	159.66	05/27/16	26298 GENERAL REVENUE CORPORATION	C
F2	00367746	327.61	05/27/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00367747	265.95	05/27/16	33669 SIMAN AND KOHN	C
F2	00367748	200.00	05/27/16	19763 TAMMY L TERRY	C
F2	00367749	223.09	05/27/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00367750	4,270.00	05/27/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00367751	1,618.00	05/27/16	33936 BENNETT TRAVEL LLC	C
F2	00367752	2,930.00	05/27/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C

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F2	00367753	1,461.95	05/27/16	45629 FAR CONSERVATORY	C
F2	00367754	800.00	05/27/16	17276 FRANKLIN ATHLETIC CLUB	C
F2	00367755	270.00	05/27/16	16284 I FIX YOUR POD LLC	C
F2	00367756	693.00	05/27/16	3522 LUSK & ALBERTSON	C
F2	00367757	117.50	05/27/16	33375 MERCER, LUKE	C
F2	00367758	110.00	05/27/16	29939 REEVES, HARVEY	C
F2	00367759	57.50	05/27/16	32530 SULLIVAN, SEAN	C
F2	00367760	67,157.50	05/27/16	33499 SUPERIOR TEXT	C
F2	00367761	835.80	05/27/16	21717 TOTAL TENNIS	C
F2	00367762	778.49	05/27/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00367763	7,155.41	05/27/16	60028 MESSA	C
F2	00367764	86,147.63	05/27/16	25741 M.E.S.S.A.	C
F2	00367765	9.88	05/27/16	60029 METLIFE	C
F2	00367766	456.83	05/27/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No F2</b>		<b>595,069.36</b>			

Total Hand Checks	.00
Total Computer Checks	595,069.36
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: 595,069.36**

Batch Yr	Batch No	Amount
16	001295	418,640.07
16	001296	76,051.25
16	001309	5,829.80
16	001310	94,548.24

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001026	26,435.44	05/27/16	396 PLANTE MORAN CRESA LLC	C
<b>Total Bank No F5</b>		<b>26,435.44</b>			

Total Hand Checks	.00
Total Computer Checks	26,435.44
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: 26,435.44**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001297	26,435.44