

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367768	630.40	06/03/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00367769	2,681.97	06/03/16	990 AERO FILTER INC	C
F2	00367770	2,019.60	06/03/16	1302 ALL THE KINGS MEN CHESS SUPPLIES	C
F2	00367771	294.13	06/03/16	2717 AQUATIC SOURCE	C
F2	00367772	54.05	06/03/16	2720 ARBOR SCIENTIFIC	C
F2	00367773	835.00	06/03/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00367774	89.00	06/03/16	441 ASCD	C
F2	00367775	9,449.85	06/03/16	3440 B & H PHOTO-VIDEO	C
F2	00367776	422.60	06/03/16	3751 BARNES AND NOBLE INC	C
F2	00367777	35.90	06/03/16	3805 BATTERIES PLUS-377	C
F2	00367778	51.14	06/03/16	4539 BEVERLY HILLS ACE	C
F2	00367779	1,703.83	06/03/16	4873 BIRMINGHAM BLOOMFIELD ART CENTER	C
F2	00367780	415.91	06/03/16	31038 BUSCHS INC	C
F2	00367781	2,500.00	06/03/16	8047 CARTER CROMPTON CO INC	C
F2	00367782	26.25	06/03/16	33987 CHOI, SO YEON	C
F2	00367783	8.00	06/03/16	33995 CONLEY, SHERITA	C
F2	00367784	966.00	06/03/16	11120 CONVENTIONAL CARPETS INC	C
F2	00367785	715.00	06/03/16	11735 CROSSCULTURAL DEVELOPMENT EDUCATIONAL SE	C
F2	00367786	882.00	06/03/16	12281 DALLAS MIDWEST	C
F2	00367787	4,268.55	06/03/16	12149 DATA CENTER PRODUCTS INC	C
F2	00367788	13,017.45	06/03/16	12735 DELL MARKETING LP	C
F2	00367789	776.41	06/03/16	12739 DELWOOD SUPPLY	C
F2	00367790	196.85	06/03/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367791	3,512.70	06/03/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367792	852.51	06/03/16	16540 FIFTH THIRD BANK	C
F2	00367793	1,874.33	06/03/16	16790 FLINN SCIENTIFIC INC	C
F2	00367794	1,013.40	06/03/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367795	999.00	06/03/16	4847 GETTY IMAGES	C
F2	00367796	4,274.34	06/03/16	18660 GORDON FOOD SERVICE	C
F2	00367797	23.50	06/03/16	18720 GRAINGER INC	C
F2	00367798	14,500.00	06/03/16	25860 GROVES BAND BOOSTERS	C
F2	00367799	10,026.96	06/03/16	20264 HEINEMANN	C
F2	00367800	181.78	06/03/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00367801	97.00	06/03/16	21520 IDN-HARDWARE SALES INC	C
F2	00367802	1,992.46	06/03/16	34440 J W PEPPER & SON, INC	C
F2	00367803	217.00	06/03/16	23460 KAEDEN CORPORATION	C
F2	00367804	199.70	06/03/16	24810 LEONARD'S SYRUPS	C
F2	00367805	199.00	06/03/16	24810 LEONARD'S SYRUPS	C
F2	00367806	90.00	06/03/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00367807	7,284.00	06/03/16	26935 MARSHALL MUSIC CO	C
F2	00367808	835.09	06/03/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00367809	443.27	06/03/16	27590 MECHANICAL COMFORT INC	C
F2	00367810	1,617.00	06/03/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00367811	1,100.00	06/03/16	34029 MICHIGAN LEADERSHIP INSTITUTE	C
F2	00367812	1,802.00	06/03/16	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00367813	24.52	06/03/16	1775 NAPA CLAWSON	C
F2	00367814	2,157.50	06/03/16	34923 PIONEER VALLEY BOOKS	C
F2	00367815	481.50	06/03/16	35020 PITSCO INC	C
F2	00367816	43.84	06/03/16	35099 PLAYWORLD MIDSTATES	C
F2	00367817	212.70	06/03/16	35677 PRECISION DATA PRODUCTS	C
F2	00367818	2,930.61	06/03/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00367819	1,415.00	06/03/16	36019 PRINTMASTERS PRINTING CO	C
F2	00367820	328.50	06/03/16	36024 PRO-ED INC	C
F2	00367821	1,152.63	06/03/16	37338 READING READING BOOKS LLC	C
F2	00367822	232.42	06/03/16	37358 REALLY GOOD STUFF	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00367823	9,406.37	06/03/16	36984 RKA PETROLEUM COMPANIES	C
F2	00367824	1,920.00	06/03/16	38750 S & B TENT & PARTY RENTALS	C
F2	00367825	143.58	06/03/16	39274 SCANTRON CORPORATION	C
F2	00367826	4,462.00	06/03/16	23876 SCHEMA ROOFING AND SHEET METAL CO INC	C
F2	00367827	107.91	06/03/16	39363 SCHOLASTIC INC	C
F2	00367828	2,972.94	06/03/16	39395 SCHOLASTIC INC	C
F2	00367829	530.97	06/03/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00367830	3,090.33	06/03/16	41405 SOUNDTREE	C
F2	00367831	168.00	06/03/16	42280 STEPS TO LITERACY	C
F2	00367832	103.75	06/03/16	34126 STOVALL, RAINA	C
F2	00367833	2,897.50	06/03/16	42515 STRUCTURE TEC	C
F2	00367834	1,158.66	06/03/16	32130 SUNDANCE/NEWBRIDGE	C
F2	00367835	530.00	06/03/16	43633 THERMAL-NETICS INC	C
F2	00367836	247.00	06/03/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00367837	970.00	06/03/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00367838	225.00	06/03/16	44224 TRI-COUNTY POWER RODDING	C
F2	00367839	258.00	06/03/16	45092 UNITED RENTALS	C
F2	00367840	62.23	06/03/16	45362 UPS	C
F2	00367841	14.24	06/03/16	46465 WEINGARTZ	C
F2	00367842	7,333.73	06/03/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00367843	84.00	06/03/16	31747 AGES AND STAGES YOGA LLC	C
F2	00367844	5,704.00	06/03/16	9418 CLARK HILL, P.L.C.	C
F2	00367845	359.00	06/03/16	15800 EVOLA MUSIC	C
F2	00367846	250.00	06/03/16	28711 EWING, ANDREW	C
F2	00367847	80.00	06/03/16	28690 EWING, BENJAMIN	C
F2	00367848	628.60	06/03/16	20791 HOBART	C
F2	00367849	102.00	06/03/16	31194 HOLLMANN CPR AND FIRST AID TRAINING LLC	C
F2	00367850	425.00	06/03/16	16284 I FIX YOUR POD LLC	C
F2	00367851	225.00	06/03/16	32131 LAVIGNE, PALLADIO	C
F2	00367852	705.00	06/03/16	26166 METRO PUMP SERVICE LLC	C
F2	00367853	280.00	06/03/16	32417 O'SHEA, CONALL	C
F2	00367854	100.00	06/03/16	34037 PAVLICKO, CHRISTOPHER	C
F2	00367855	2,200.00	06/03/16	34002 POWERSCHOOL GROUP LLC	C
F2	00367856	2,028.80	06/03/16	26646 REDTAILED SPORTS LLC	C
F2	00367857	149.16	06/03/16	37790 RESOURCES FOR READING	C
F2	00367858	1,760.00	06/03/16	33774 SMITH WOODMAN ENTERPRISES LLC	C
F2	00367859	3,910.05	06/03/16	33499 SUPERIOR TEXT	C
F2	00367860	150.00	06/03/16	33332 SUSSMAN, HILLARY	C
F2	00367861	299.69	06/03/16	31305 THE HONEY BAKED HAM COMPANY LLC	C
F2	00367862	75.00	06/03/16	21113 WILLIAMS, DONALD	C
F2	00367863	375.00	06/03/16	3905 WILLIAMS, RYAN	C
F2	00367864	100.00	06/03/16	34045 ZAVICH, DIANA	C
Total Bank No F2		160,746.66			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	160,746.66
				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:	160,746.66

Batch Yr	Batch No	Amount
16	001316	133,422.63
16	001317	19,990.30
16	009236	7,333.73

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001027	6,993.79	06/03/16	33065 MATERIALS TESTING CONSULTANTS INC	C
F5	00001028	717.53	06/03/16	42515 STRUCTURE TEC	C
F5	00001029	56,763.62	06/03/16	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		64,474.94			

Total Hand Checks	.00
Total Computer Checks	64,474.94
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: 64,474.94

Batch Yr	Batch No	Amount
16	001333	64,474.94