

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
F2	00367865	1,541.18	06/09/16	990	AERO FILTER INC	C
F2	00367866	299.00	06/09/16	2680	APPLE INC	C
F2	00367867	130.00	06/09/16	2724	AQUA ADVANTAGE	C
F2	00367868	2,150.33	06/09/16	20181	ARCH ENVIRONMENTAL GROUP INC	C
F2	00367869	379.00	06/09/16	33790	ARCHDIOCESE OF DETROIT	C
F2	00367870	929.45	06/09/16	3653	BARCO PRODUCTS COMPANY	C
F2	00367871	44.97	06/09/16	3805	BATTERIES PLUS-377	C
F2	00367872	2,780.00	06/09/16	4745	BIANCO TOURS	C
F2	00367873	290,968.00	06/09/16	5320	BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00367874	1,697.16	06/09/16	5604	BOOKS GALORE	C
F2	00367875	7,385.02	06/09/16	4251	BOOKSOURCE	C
F2	00367876	314.65	06/09/16	32352	BSN SPORTS LLC DBA US GAMES	C
F2	00367877	466.39	06/09/16	31038	BUSCHS INC	C
F2	00367878	86.00	06/09/16	7057	CDW-GOVERNMENT INC	C
F2	00367879	714.00	06/09/16	4049	CHESS WIZARDS INC	C
F2	00367880	170.51	06/09/16	9330	CIRCUIT ELECTRIC MOTORS INC	C
F2	00367881	966.00	06/09/16	10601	COM SOURCE, INC	C
F2	00367882	327.54	06/09/16	12735	DELL MARKETING LP	C
F2	00367883	89.64	06/09/16	12739	DELWOOD SUPPLY	C
F2	00367884	400.24	06/09/16	13850	DOWNRIVER REFRIGERATION	C
F2	00367885	477,796.46	06/09/16	14009	DURHAM SCHOOL SERVICES	C
F2	00367886	57.63	06/09/16	14432	ETA HAND2MIND	C
F2	00367887	4,054.00	06/09/16	26565	EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367888	236.77	06/09/16	16854	FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367889	450.00	06/09/16	19179	GROUP ASSOCIATES INC	C
F2	00367890	6,120.00	06/09/16	21903	GUARDIAN GUARD SERVICES, INC.	C
F2	00367891	160.21	06/09/16	13685	IRON MOUNTAIN	C
F2	00367892	404.00	06/09/16	22820	JOHNNY MAC'S SPORTING GOODS	C
F2	00367893	1,999.00	06/09/16	23989	KONICA MINOLTA	C
F2	00367894	776.94	06/09/16	24100	KROGER COMPANY	C
F2	00367895	500.00	06/09/16	34010	LARRY LOBERT AND ASSOCIATES	C
F2	00367896	43.36	06/09/16	24810	LEONARD'S SYRUPS	C
F2	00367897	299.70	06/09/16	26935	MARSHALL MUSIC CO	C
F2	00367898	34.70	06/09/16	26935	MARSHALL MUSIC CO	C
F2	00367899	7,067.96	06/09/16	15768	MCGRAW WENTWORTH	C
F2	00367900	369.61	06/09/16	27455	MCNAUGHTON-MCKAY ELECTRIC	C
F2	00367901	1,210.00	06/09/16	27590	MECHANICAL COMFORT INC	C
F2	00367902	325.00	06/09/16	28895	MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00367903	19.98	06/09/16	29326	MICRO CENTER	C
F2	00367904	630.00	06/09/16	24821	STANTONS SHEET MUSIC	C
F2	00367905	268.84	06/09/16	30795	MUSIC IN MOTION	C
F2	00367906	1,875.00	06/09/16	15750	OAKLAND SCHOOLS	C
F2	00367907	10,000.00	06/09/16	34830	PIERCE ELEMENTARY SCHOOL	C
F2	00367908	15,000.00	06/09/16	35073	PLANTE & MORAN PLLC	C
F2	00367909	33,914.78	06/09/16	33383	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00367910	546.45	06/09/16	37338	READING READING BOOKS LLC	C
F2	00367911	595.00	06/09/16	40253	SHAR PRODUCTS CO	C
F2	00367912	1,000.00	06/09/16	41395	SOUND ENGINEERING	C
F2	00367913	640.00	06/09/16	42515	STRUCTURE TEC	C
F2	00367914	13,082.00	06/09/16	33707	THE OMNI GROUP	C
F2	00367915	245.00	06/09/16	27952	TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00367916	1,127.96	06/09/16	45091	UNITED RENTALS	C
F2	00367917	6,536.20	06/09/16	45630	VARSITY SHOP	C
F2	00367918	1,867.95	06/09/16	45642	VARSITY SPIRIT FASHIONS	C
F2	00367919	64.92	06/09/16	33553	ASSET ACCEPTANCE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00367920	255.79	06/09/16	24759 CHAPTER 13 TRUSTEE	C
F2	00367921	159.66	06/09/16	26298 GENERAL REVENUE CORPORATION	C
F2	00367922	327.61	06/09/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00367923	104.09	06/09/16	33669 SIMAN AND KOHN	C
F2	00367924	200.00	06/09/16	19763 TAMMY L TERRY	C
F2	00367925	223.09	06/09/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00367926	4,370.00	06/09/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00367927	317.50	06/09/16	28592 BEDELL, ALYSSA	C
F2	00367928	1,156.80	06/09/16	30520 DAOUD, MONICA	C
F2	00367929	1,125.00	06/09/16	12114 HICKEY, DANIEL	C
F2	00367930	135.00	06/09/16	16284 I FIX YOUR POD LLC	C
F2	00367931	3,707.90	06/09/16	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00367932	825.00	06/09/16	26476 NESS, PHYLLIS	C
F2	00367933	54.30	06/09/16	33535 MICHIGAN.COM	C
F2	00367934	317.50	06/09/16	29939 REEVES, HARVEY	C
F2	00367935	489.60	06/09/16	19798 SEATON ATHLETIC LLC	C
F2	00367936	100.00	06/09/16	32530 SULLIVAN, SEAN	C
F2	00367937	92.39	06/09/16	31305 THE HONEY BAKED HAM COMPANY LLC	C
F2	00367938	360.00	06/09/16	29696 VANHEUSDEN, ERIC	C
F2	00367939	1,900.00	06/09/16	19179 GROUP ASSOCIATES INC	C

Total Bank No F2 917,379.73

Total Hand Checks	.00
Total Computer Checks	917,379.73
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: 917,379.73

Batch Yr	Batch No	Amount
16	001361	901,093.58
16	001362	8,680.99
16	001452	5,705.16
16	009237	950.00
16	009238	950.00