

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367976	720.00	06/20/16	522 ABSOLUTE SHREDS	C
F2	00367977	419.97	06/20/16	7650 CAMERA MART INC	C
F2	00367978	295.00	06/20/16	7064 CEC/COUNCIL FOR EXCEPTIONAL CHILDREN	C
F2	00367979	4,735.00	06/20/16	32280 CITY CONTRACTING SERVICES INC	C
F2	00367980	1,200.00	06/20/16	11325 COX & WINFREE TIRE INC	C
F2	00367981	1,875.00	06/20/16	6726 DELONG PLUMBING	C
F2	00367982	448.61	06/20/16	12739 DELWOOD SUPPLY	C
F2	00367983	73.24	06/20/16	12750 DEMCO INC	C
F2	00367984	59,992.00	06/20/16	33073 DIGITAL STORM	C
F2	00367985	23.24	06/20/16	13656 DIVERSIFIED METAL FABRICATORS	C
F2	00367986	588.04	06/20/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367987	545.00	06/20/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367988	4,689.89	06/20/16	15755 EVERBIND BOOKS	C
F2	00367989	623.83	06/20/16	16790 FLINN SCIENTIFIC INC	C
F2	00367990	3,402.16	06/20/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367991	42.60	06/20/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00367992	1,188.00	06/20/16	26654 GAME CRAZY INC	C
F2	00367993	30.50	06/20/16	17560 GAME TIME	C
F2	00367994	45.00	06/20/16	17731 GATHERALL BINDERY INC	C
F2	00367995	175.00	06/20/16	30902 GONGWER NEWS SERVICE	C
F2	00367996	155.10	06/20/16	20521 HIGHEST HONOR INC	C
F2	00367997	222.00	06/20/16	21269 HUNT SIGN COMPANY	C
F2	00367998	232.95	06/20/16	22600 JAN OVERHEAD DOOR MFG CO	C
F2	00367999	406.00	06/20/16	23989 KONICA MINOLTA	C
F2	00368000	990.93	06/20/16	24100 KROGER COMPANY	C
F2	00368001	417.88	06/20/16	24810 LEONARD'S SYRUPS	C
F2	00368002	1,094.76	06/20/16	25480 LOWE'S HOME CENTER INC.	C
F2	00368003	350.00	06/20/16	26489 MACPROFESSIONALS INC	C
F2	00368004	869.29	06/20/16	26935 MARSHALL MUSIC CO	C
F2	00368005	700.00	06/20/16	26935 MARSHALL MUSIC CO	C
F2	00368006	232.77	06/20/16	27390 MCGRAW HILL SCHOOL EDUCATION	C
F2	00368007	445.00	06/20/16	27557 MEADOWBROOK ICE CREAM CO	C
F2	00368008	65.00	06/20/16	28092 METRO DETROIT BUREAU OF SCHOOL STUDIES I	C
F2	00368009	9,723.00	06/20/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00368010	1,292.84	06/20/16	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00368011	1,575.00	06/20/16	31831 NATIONAL TRAILS, INC	C
F2	00368012	371.89	06/20/16	31960 NEFF COMPANY	C
F2	00368013	1,108.45	06/20/16	32060 NEOLA, INC/NEOLA OF MICHIGAN	C
F2	00368014	34.30	06/20/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00368015	3.00	06/20/16	15750 OAKLAND SCHOOLS	C
F2	00368016	1,207.00	06/20/16	34169 PENCHURA LLC	C
F2	00368017	3,799.84	06/20/16	34725 PETERSON GLASS CO	C
F2	00368018	14,037.75	06/20/16	34923 PIONEER VALLEY BOOKS	C
F2	00368019	2,420.00	06/20/16	36019 PRINTMASTERS PRINTING CO	C
F2	00368020	540.00	06/20/16	30589 RIZZO SERVICES	C
F2	00368021	25,454.07	06/20/16	39395 SCHOLASTIC INC	C
F2	00368022	2,749.25	06/20/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368023	111.95	06/20/16	33693 SITEONE LANDSCAPE SUPPLY LLC	C
F2	00368024	263.63	06/20/16	42280 STEPS TO LITERACY	C
F2	00368025	756.39	06/20/16	26440 THE MACOMB GROUP	C
F2	00368026	650.00	06/20/16	43633 THERMAL-NETICS INC	C
F2	00368027	5,961.00	06/20/16	45064 UNITED LAWNSCAPE INC	C
F2	00368028	845.41	06/20/16	47905 VERITIV OPERATING COMPANY	C
F2	00368029	4,100.58	06/20/16	45678 VICTORY PACKAGING	C
F2	00368030	438.90	06/20/16	26590 CAMBIUM LEARNING INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368031	2,532.90	06/20/16	46500 WENGER CORPORATION	C
F2	00368032	302.00	06/20/16	47200 WILSON FINE VIOLINS	C
F2	00368033	396.00	06/20/16	31747 AGES AND STAGES YOGA LLC	C
F2	00368034	364.50	06/20/16	90388 ARENA, DEBORAH LIM	C
F2	00368035	685.00	06/20/16	33740 C & B SPECIALTY PRODUCTS LLC	C
F2	00368036	194.90	06/20/16	13005 CIRRUS GROUP LLC	C
F2	00368037	1,638.50	06/20/16	9418 CLARK HILL, P.L.C.	C
F2	00368038	2,864.00	06/20/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00368039	820.00	06/20/16	17283 FRANKS ANATRA	C
F2	00368040	455.98	06/20/16	20791 HOBART	C
F2	00368041	595.00	06/20/16	11428 IN TUNE RENTALS LLC	C
F2	00368042	17,701.12	06/20/16	23213 KSS ENTERPRISES	C
F2	00368043	224.40	06/20/16	90746 LEVIN, NEAL	C
F2	00368044	2,131.50	06/20/16	3522 LUSK & ALBERTSON	C
F2	00368045	300.00	06/20/16	28614 MOSSINGTON PIANO SERVICE	C
F2	00368046	485.82	06/20/16	35270 PONTIAC MAILING SERVICE LLC	C
F2	00368047	2,754.80	06/20/16	33499 SUPERIOR TEXT	C
F2	00368048	375.00	06/20/16	12416 UNITED SWEEP LLC	C
F2	00368049	85.00	06/20/16	29696 VANHEUSDEN, ERIC	C

Total Bank No F2 199,644.43

Total Hand Checks	.00
Total Computer Checks	199,644.43
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: 199,644.43

Batch Yr	Batch No	Amount
16	001466	32,071.52
16	001477	167,572.91