

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368050	1,084.88	06/24/16	1102 AIRGAS	C
F2	00368051	435.52	06/24/16	1538 SYNCE/AMAZON	C
F2	00368052	27.00	06/24/16	2724 AQUA ADVANTAGE	C
F2	00368053	4,021.00	06/24/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368054	750.00	06/24/16	33790 ARCHDIOCESE OF DETROIT	C
F2	00368055	322.32	06/24/16	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00368056	4,630.00	06/24/16	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00368057	915.53	06/24/16	3805 BATTERIES PLUS-377	C
F2	00368058	337.51	06/24/16	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00368059	85.21	06/24/16	4539 BEVERLY HILLS ACE	C
F2	00368060	609.00	06/24/16	4700 BEVERLY HILLS CLUB	C
F2	00368061	5,991.40	06/24/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00368062	448.70	06/24/16	5006 BIRMINGHAM PUBLIC SCHOOLS	C
F2	00368063	293.54	06/24/16	11314 BIRMINGHAM COVINGTON PTSA CLEARING HOUSE	C
F2	00368064	78.00	06/24/16	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00368065	49.00	06/24/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00368066	25,027.00	06/24/16	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00368067	1,948.36	06/24/16	4251 BOOKSOURCE	C
F2	00368068	875.10	06/24/16	5007 BPS COMMUNITY COUNCILS	C
F2	00368069	4,493.44	06/24/16	37059 BROADSPIRE SERVICES, INC	C
F2	00368070	190.00	06/24/16	27928 BROOKES BUNCH	C
F2	00368071	4,404.23	06/24/16	7794 CANON SOLUTIONS AMERICA INC	C
F2	00368072	196,617.98	06/24/16	28312 CHARTWELLS	C
F2	00368073	175.00	06/24/16	2313 CLAWSON PUBLIC SCHOOLS	C
F2	00368074	509.00	06/24/16	11705 CRITTER CONTROL OF ROCHESTER HILLS	C
F2	00368075	17.35	06/24/16	34290 DALTON, LESLIE	C
F2	00368076	4,163.69	06/24/16	12739 DELWOOD SUPPLY	C
F2	00368077	5,120.00	06/24/16	12750 DEMCO INC	C
F2	00368078	367.08	06/24/16	13643 ACHIEVEMENT PRODUCTS	C
F2	00368079	56,944.88	06/24/16	14525 ECA EDUCATIONAL SERVICES	C
F2	00368080	1,292.00	06/24/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00368081	2,348.33	06/24/16	15755 EVERBIND BOOKS	C
F2	00368082	174.07	06/24/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00368083	4,421.22	06/24/16	17457 FULL COMPASS SYSTEMS LTD	C
F2	00368084	9,538.14	06/24/16	17528 GCA SERVICES GROUP	C
F2	00368085	435.60	06/24/16	17851 GENERAL BINDING CORP	C
F2	00368086	324.30	06/24/16	18720 GRAINGER INC	C
F2	00368087	41.10	06/24/16	34223 GREEN, AMY	C
F2	00368088	99.95	06/24/16	20327 HERCULES & HERCULES, INC	C
F2	00368089	233.65	06/24/16	20521 HIGHEST HONOR INC	C
F2	00368090	18,488.07	06/24/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00368091	65.61	06/24/16	21520 IDN-HARDWARE SALES INC	C
F2	00368092	683.58	06/24/16	34440 J W PEPPER & SON, INC	C
F2	00368093	10,572.75	06/24/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00368094	842.45	06/24/16	23040 JOSTENS	C
F2	00368095	2,354.10	06/24/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00368096	99,331.00	06/24/16	23989 KONICA MINOLTA	C
F2	00368097	28.20	06/24/16	34258 LAREAU, STACEY	C
F2	00368098	107.00	06/24/16	24810 LEONARD'S SYRUPS	C
F2	00368099	1,141.41	06/24/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00368100	27.75	06/24/16	34215 LOFTUS, LESLIE	C
F2	00368101	1,107.13	06/24/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00368102	29,013.03	06/24/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00368103	200.00	06/24/16	26489 MACPROFESSIONALS INC	C
F2	00368104	27.75	06/24/16	34266 MANNING, ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368105	8.54	06/24/16	83762 MARBURGER, SHERYL/PETTY CASH	C
F2	00368106	12,755.00	06/24/16	26935 MARSHALL MUSIC CO	C
F2	00368107	424.43	06/24/16	26935 MARSHALL MUSIC CO	C
F2	00368108	240.00	06/24/16	25705 MASPA/MICH ASSN OF SCHOOL PERSONNEL ADMI	C
F2	00368109	169.00	06/24/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00368110	5,614.98	06/24/16	15768 MCGRAW WENTWORTH	C
F2	00368111	2,263.76	06/24/16	27630 PATTERSON MEDICAL SUPPLY INC	C
F2	00368112	3,465.00	06/24/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00368113	12,700.00	06/24/16	33294 MIDLAND COUNTY EDUCATIONAL SVCE AGENCY	C
F2	00368114	425.00	06/24/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00368115	36.00	06/24/16	34304 MOORE, YOLANDA	C
F2	00368116	50.95	06/24/16	34282 MOSCOWITZ, ANGIE	C
F2	00368117	71.88	06/24/16	1775 NAPA CLAWSON	C
F2	00368118	666.15	06/24/16	30930 NASCO	C
F2	00368119	525.64	06/24/16	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00368120	22.66	06/24/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00368121	390.26	06/24/16	34239 PEGASUS ENTERTAINMENT	C
F2	00368122	281.15	06/24/16	34725 PETERSON GLASS CO	C
F2	00368123	7,763.36	06/24/16	34923 PIONEER VALLEY BOOKS	C
F2	00368124	556.20	06/24/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00368125	20,058.88	06/24/16	12860 R L DEPPMANN CO	C
F2	00368126	236.00	06/24/16	21790 RICOH USA INC	C
F2	00368127	17,229.51	06/24/16	36984 RKA PETROLEUM COMPANIES	C
F2	00368128	834.26	06/24/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00368129	11,950.00	06/24/16	38182 ROLAR INC	C
F2	00368130	363.76	06/24/16	39395 SCHOLASTIC INC	C
F2	00368131	16,047.30	06/24/16	39494 SCHOOL SPECIALTY INC	C
F2	00368132	4,000.00	06/24/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00368133	1,498.00	06/24/16	40253 SHAR PRODUCTS CO	C
F2	00368134	44,225.25	06/24/16	42110 STAPLES ADVANTAGE	C
F2	00368135	62.00	06/24/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368136	400.00	06/24/16	43803 TOBINS LAKE STUDIOS INC TLS PRODUCTIONS	C
F2	00368137	35.67	06/24/16	45362 UPS FREIGHT	C
F2	00368138	3,215.40	06/24/16	45630 VARSITY SHOP	C
F2	00368139	49.09	06/24/16	47905 VERITIV OPERATING COMPANY	C
F2	00368140	1,620.00	06/24/16	45678 VICTORY PACKAGING	C
F2	00368141	15.00	06/24/16	46395 WAYNE RESA	C
F2	00368142	343.20	06/24/16	31089 WEALTH TRAC FINANCIAL GROUP INC	C
F2	00368143	44.65	06/24/16	33553 ASSET ACCEPTANCE LLC	C
F2	00368144	255.79	06/24/16	24759 CHAPTER 13 TRUSTEE	C
F2	00368145	159.66	06/24/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368146	327.61	06/24/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00368147	200.00	06/24/16	19763 TAMMY L TERRY	C
F2	00368148	223.09	06/24/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368149	4,370.00	06/24/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00368150	84.00	06/24/16	31747 AGES AND STAGES YOGA LLC	C
F2	00368151	51.00	06/24/16	28592 BEDELL, ALYSSA	C
F2	00368152	1,069.60	06/24/16	34312 GASIOREK MORGAN GRECO MCCAULEY &	C
F2	00368153	270.00	06/24/16	16284 I FIX YOUR POD LLC	C
F2	00368154	1,200.00	06/24/16	23342 KEATON PUBLICATIONS GROUP LLC	C
F2	00368155	44,929.03	06/24/16	23213 KSS ENTERPRISES	C
F2	00368156	1,008.00	06/24/16	30341 LEBBOS, GUADALUPE	C
F2	00368157	300.00	06/24/16	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00368158	82.50	06/24/16	33375 MERCER, LUKE	C
F2	00368159	625.00	06/24/16	27987 METRO ATHLETIC OFFICIALS ASSOC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368160	42.50	06/24/16	34134 PAWLIK, ALEXANDRIA	C
F2	00368161	300.00	06/24/16	90003 SCHRAM, JOHN LEON EXPOSURE JAVA 2006	C
F2	00368162	54,573.77	06/24/16	33499 SUPERIOR TEXT	C
F2	00368163	3,316.14	06/24/16	45656 VERIZON WIRELESS	C
F2	00368164	391.68	06/24/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00368165	3,817.60	06/24/16	60028 MESSA	C
F2	00368166	43,226.63	06/24/16	25741 M.E.S.S.A.	C
F2	00368167	4.94	06/24/16	60029 METLIFE	C
F2	00368168	227.54	06/24/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No F2 835,543.92

Total Hand Checks	.00
Total Computer Checks	835,543.92
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: 835,543.92

Batch Yr	Batch No	Amount
16	001511	614,170.64
16	001512	107,851.54
16	001516	5,580.80
16	001517	47,668.39
16	009249	43,477.52
16	009250	747.73
16	009251	13,154.43
16	009252	2,653.39
16	009253	239.48

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001035	140,350.00	06/24/16	3800 BARTON-MALOW CO	C
F5	00001036	5,175.00	06/24/16	9418 CLARK HILL, P.L.C.	C
F5	00001037	12,131.72	06/24/16	42515 STRUCTURE TEC	C
Total Bank No F5		157,656.72			

Total Hand Checks	.00
Total Computer Checks	157,656.72
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: 157,656.72

Batch Yr	Batch No	Amount
16	001513	157,656.72