

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368170	370.87	06/30/16	72 A-1 TRUCK PARTS	C
F2	00368171	271.70	06/30/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368172	614.17	06/30/16	1102 AIRGAS	C
F2	00368173	810.71	06/30/16	1940 AMERICAN FENCE & SUPPLY CO INC	C
F2	00368174	43.00	06/30/16	2724 AQUA ADVANTAGE	C
F2	00368175	1,942.77	06/30/16	2717 AQUATIC SOURCE	C
F2	00368176	965.66	06/30/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368177	10,680.22	06/30/16	3931 MPS	C
F2	00368178	232.93	06/30/16	4539 BEVERLY HILLS ACE	C
F2	00368179	337.30	06/30/16	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00368180	2,454.79	06/30/16	5565 BOOK BEAT	C
F2	00368181	15,175.50	06/30/16	37059 BROADSPIRE SERVICES INC	C
F2	00368182	12,200.39	06/30/16	37059 BROADSPIRE SERVICES, INC	C
F2	00368183	406.69	06/30/16	31038 BUSCHS INC	C
F2	00368184	750.00	06/30/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00368185	36.75	06/30/16	10922 CONSUMERS ENERGY	C
F2	00368186	1,982.00	06/30/16	27430 DAIKIN APPLIED	C
F2	00368187	53.08	06/30/16	12739 DELWOOD SUPPLY	C
F2	00368188	28.32	06/30/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368189	286,114.31	06/30/16	14009 DURHAM SCHOOL SERVICES	C
F2	00368190	56.52	06/30/16	14075 DURST LUMBER & ACE HARDWARE	C
F2	00368191	2,200.00	06/30/16	15575 ENTECH MEDICAL STAFFING SOLUTIONS	C
F2	00368192	1,346.76	06/30/16	15755 EVERBIND BOOKS	C
F2	00368193	342.73	06/30/16	16540 FIFTH THIRD BANK	C
F2	00368194	998.44	06/30/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00368195	714.63	06/30/16	17600 GALCO INDUSTRIAL ELECTRONICS	C
F2	00368196	72.60	06/30/16	17531 GENERAL BINDING CORP.	C
F2	00368197	1,481.30	06/30/16	18660 GORDON FOOD SERVICE	C
F2	00368198	91.28	06/30/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00368199	1,632.00	06/30/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00368200	70.50	06/30/16	20438 HERSCH'S, INC	C
F2	00368201	344.00	06/30/16	21269 HUNT SIGN COMPANY	C
F2	00368202	67.50	06/30/16	34440 J W PEPPER & SON, INC	C
F2	00368203	636.00	06/30/16	22726 JEM INDUSTRIES	C
F2	00368204	2,516.50	06/30/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00368205	3,015.00	06/30/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00368206	1,167.30	06/30/16	24100 KROGER COMPANY	C
F2	00368207	1,779.82	06/30/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00368208	1,262.28	06/30/16	25764 MCFI	C
F2	00368209	160.90	06/30/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00368210	280.00	06/30/16	27590 MECHANICAL COMFORT INC	C
F2	00368211	41.94	06/30/16	1775 NAPA CLAWSON	C
F2	00368212	399.69	06/30/16	30930 NASCO	C
F2	00368213	74.53	06/30/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00368214	39.00	06/30/16	34190 PASCO SCIENTIFIC	C
F2	00368215	1,785.00	06/30/16	36019 PRINTMASTERS PRINTING CO	C
F2	00368216	14.00	06/30/16	46957 RAY WIEGAND'S NURSERY	C
F2	00368217	950.00	06/30/16	37390 RECREATIONAL DIVING SYSTEMS	C
F2	00368218	860.29	06/30/16	84949 RINSCHLER, GERI	C
F2	00368219	280.00	06/30/16	30589 RIZZO SERVICES	C
F2	00368220	3,838.57	06/30/16	30589 RIZZO SERVICES	C
F2	00368221	9.17	06/30/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00368222	502.74	06/30/16	38652 RYDER TRANSPORTATION SERVICES	C
F2	00368223	139.13	06/30/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368224	218.74	06/30/16	26440 THE MACOMB GROUP	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00368225	120.00	06/30/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368226	625.25	06/30/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00368227	4,300.00	06/30/16	44064 TRANE US INC	C
F2	00368228	3,760.00	06/30/16	44372 TRU MARK ATHLETIC FIELD MARKER	C
F2	00368229	229.86	06/30/16	47905 VERITIV OPERATING COMPANY	C
F2	00368230	2,724.80	06/30/16	45678 VICTORY PACKAGING	C
F2	00368231	2,178.77	06/30/16	46165 WARDS SCIENCE	C
F2	00368232	2,124.15	06/30/16	46465 WEINGARTZ	C
F2	00368233	5,449.00	06/30/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00368234	42,908.94	06/30/16	23213 KSS ENTERPRISES	C
F2	00368235	1,200.00	06/30/16	19798 SEATON ATHLETIC LLC	C
F2	00368236	1,580.67	06/30/16	5258 SECREST, WARDLE, LYNCH,	C
F2	00368237	106,460.26	06/30/16	14672 STAFF CONNECTIONS	C

**Total Bank No F2 538,521.72**

Total Hand Checks	.00
Total Computer Checks	538,521.72
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: 538,521.72**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001523	380,922.85
16	001524	157,598.87

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001038	61,966.04	06/30/16	17559 GAME TIME C/O SINCLAIR RECREATION LLC	C
F5	00001039	8,088.17	06/30/16	42515 STRUCTURE TEC	C
F5	00001040	53,428.64	06/30/16	43064 TMP ARCHITECTURE, INC	C
F5	00001041	1,460.67	06/30/16	43064 TMP ARCHITECTURE, INC	C
<b>Total Bank No F5</b>		<b>124,943.52</b>			

Total Hand Checks	.00
Total Computer Checks	124,943.52
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: 124,943.52**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001525	123,482.85
16	001544	1,460.67