

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00363762	122.00	08/06/15	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00363763	5,540.00	08/06/15	79 AARON'S EXCAVATING INC	C
F2	00363764	3,290.77	08/06/15	990 AERO FILTER INC	C
F2	00363765	1,425.49	08/06/15	1102 AIRGAS	C
F2	00363766	1,806.50	08/06/15	219 INTERSTATE BILLING SERVICE	C
F2	00363767	1,726.14	08/06/15	2717 AQUATIC SOURCE	C
F2	00363768	129.00	08/06/15	441 ASCD	C
F2	00363769	4,116.00	08/06/15	11835 ASPEN DOOR SUPPLY	C
F2	00363770	148.42	08/06/15	3805 BATTERIES PLUS-377	C
F2	00363771	710.57	08/06/15	4539 BEVERLY HILLS ACE	C
F2	00363772	2,079.00	08/06/15	4700 BEVERLY HILLS CLUB	C
F2	00363773	216.97	08/06/15	4767 BILLINGS LAWN EQUIPMENT	C
F2	00363774	127.00	08/06/15	15563 BIRMINGHAM QUICK LUBE	C
F2	00363775	3,057.02	08/06/15	32920 BMC SOFTWARE DISTRIBUTION INC	C
F2	00363776	260.00	08/06/15	28150 CORVUS INDUSTRIES LTD	C
F2	00363777	4,975.00	08/06/15	8047 CARTER CROMPTON CO INC	C
F2	00363778	39.00	08/06/15	7057 CDW-GOVERNMENT INC	C
F2	00363779	1,260.00	08/06/15	4049 CHESS WIZARDS INC	C
F2	00363780	1,334.02	08/06/15	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00363781	21.51	08/06/15	27679 COMCAST CABLE	C
F2	00363782	13.26	08/06/15	10922 CONSUMERS ENERGY	C
F2	00363783	1,865.00	08/06/15	11120 CONVENTIONAL CARPETS INC	C
F2	00363784	40.00	08/06/15	11635 CRIBELLUM	C
F2	00363785	210.00	08/06/15	11705 CRITTER CONTROL OF SW OAKLAND COUNTY	C
F2	00363786	444.00	08/06/15	11726 CRYSTAL MOUNTAIN RESORT	C
F2	00363787	2,211.41	08/06/15	12735 DELL MARKETING LP	C
F2	00363788	2,231.40	08/06/15	6726 DELONG PLUMBING	C
F2	00363789	2,318.57	08/06/15	12739 DELWOOD SUPPLY	C
F2	00363790	3,331.31	08/06/15	13850 DOWNRIVER REFRIGERATION	C
F2	00363791	24,817.62	08/06/15	14009 DURHAM SCHOOL SERVICES	C
F2	00363792	1,733.00	08/06/15	15640 ENVIROSAFE INC	C
F2	00363793	171.37	08/06/15	14432 ETA HAND2MIND	C
F2	00363794	5,000.00	08/06/15	16530 FIELD TURF TARKETT	C
F2	00363795	2,376.85	08/06/15	29394 FLEIS AND VANDENBRINK ENGINEERING INC	C
F2	00363796	604.58	08/06/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00363797	383.81	08/06/15	17457 FULL COMPASS SYSTEMS LTD	C
F2	00363798	2,237.63	08/06/15	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00363799	11,234.54	08/06/15	17528 GCA SERVICES GROUP	C
F2	00363800	571.61	08/06/15	17851 GENERAL BINDING CORP	C
F2	00363801	4,221.93	08/06/15	18720 GRAINGER INC	C
F2	00363802	4,107.76	08/06/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00363803	2,927.00	08/06/15	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00363804	10,267.11	08/06/15	19300 GUARDIAN ALARM	C
F2	00363805	807.00	08/06/15	20438 HERSCH'S, INC	C
F2	00363806	1,642.50	08/06/15	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00363807	108.68	08/06/15	21520 IDN-HARDWARE SALES INC	C
F2	00363808	105.00	08/06/15	21625 ISTE/INTL SOCIETY FOR TECHNOLOGY IN EDUC	C
F2	00363809	330.00	08/06/15	22696 JAY'S SEPTIC TANK SERVICE	C
F2	00363810	337.25	08/06/15	24810 LEONARD'S SYRUPS	C
F2	00363811	199.00	08/06/15	24810 LEONARDS SYRUPS	C
F2	00363812	633.14	08/06/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00363813	140.00	08/06/15	25689 MAPT/MICH ASSN FOR PUPIL TRANSPORTATION	C
F2	00363814	28.00	08/06/15	27060 MAYO WELDING & FABRICATING CO	C
F2	00363815	4,070.00	08/06/15	25764 MCMI	C
F2	00363816	5,376.93	08/06/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C

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F2	00363817	400.00	08/06/15	28230 MICHIGAN ASSN OF SCHOOL ADMINISTRATORS/M	C
F2	00363818	840.00	08/06/15	28410 STATE OF MICHIGAN	C
F2	00363819	200.00	08/06/15	28640 MNA EXECUTIVE DIRECTOR	C
F2	00363820	120.92	08/06/15	29326 MICRO CENTER	C
F2	00363821	2,685.00	08/06/15	29630 MIKE'S TREE SURGEONS INC	C
F2	00363822	120.00	08/06/15	26295 MPAAA	C
F2	00363823	439.76	08/06/15	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00363824	942.69	08/06/15	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00363825	246.50	08/06/15	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00363826	9,843.99	08/06/15	33210 OAKLAND COUNTY TREASURER	C
F2	00363827	37.70	08/06/15	35425 PONTIAC STEEL CO	C
F2	00363828	1,378.80	08/06/15	35430 POOLS & SPAS A GO-GO INC	C
F2	00363829	7,500.00	08/06/15	35610 POSTMASTER	C
F2	00363830	60.63	08/06/15	12860 R L DEPPMANN CO	C
F2	00363831	2,475.00	08/06/15	30716 RATA2EE INC	C
F2	00363832	6,704.52	08/06/15	30589 RIZZO SERVICES	C
F2	00363833	48.60	08/06/15	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00363834	99.30	08/06/15	6420 ROBERT BROOKE & ASSOC	C
F2	00363835	4,023.00	08/06/15	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00363836	208.00	08/06/15	39994 SEHI COMPUTER PRODUCTS	C
F2	00363837	1,528.08	08/06/15	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00363838	404.00	08/06/15	38188 SIEMENS INDUSTRY INC	C
F2	00363839	820.80	08/06/15	14796 SPELLINGCITY.COM INC	C
F2	00363840	5.91	08/06/15	43530 TERMINAL SUPPLY CO	C
F2	00363841	4,465.53	08/06/15	43633 THERMAL-NETICS INC	C
F2	00363842	5,773.50	08/06/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00363843	3,050.00	08/06/15	44064 TRANE US INC	C
F2	00363844	4,685.00	08/06/15	44735 ULTIMATE SOCCER ARENAS	C
F2	00363845	9,192.24	08/06/15	45064 UNITED LAWNSCAPE INC	C
F2	00363846	129.62	08/06/15	45091 UNITED RENTALS	C
F2	00363847	90.40	08/06/15	45362 UPS	C
F2	00363848	1,934.00	08/06/15	26590 CAMBIUM LEARNING INC	C
F2	00363849	27.61	08/06/15	46465 WEINGARTZ	C
F2	00363850	2,715.00	08/06/15	47450 WOLVERINE CONTRACTORS INC	C
F2	00363851	730.10	08/06/15	48026 YOUNG REMBRANDTS	C
F2	00363852	159.66	08/06/15	26298 GENERAL REVENUE CORPORATION	C
F2	00363853	324.41	08/06/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00363854	890.45	08/06/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00363855	191.92	08/06/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00363856	423.56	08/06/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00363857	5,020.00	08/06/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00363858	7,793.83	08/06/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00363859	1,034,377.15	08/06/15	25741 M.E.S.S.A.	C
F2	00363860	11,806.12	08/06/15	60029 METLIFE	C
F2	00363861	152.50	08/06/15	24783 BALTZ, NOLAN	C
F2	00363862	934.00	08/06/15	21148 BOATEMAA, MAAME	C
F2	00363863	1,750.00	08/06/15	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00363864	277.50	08/06/15	29700 CAMERON, KRIS	C
F2	00363865	2,715.30	08/06/15	9769 COACH GENEVIEVE LLC	C
F2	00363866	675.00	08/06/15	22209 DAVIES, BRENT	C
F2	00363867	730.00	08/06/15	28711 EWING, ANDREW	C
F2	00363868	40.00	08/06/15	28690 EWING, BENJAMIN	C
F2	00363869	707.00	08/06/15	29971 FUNUTATION TECH CAMPS	C
F2	00363870	1,869.00	08/06/15	20559 GABER, NOAH	C
F2	00363871	544.00	08/06/15	29866 GENIUS EDUCATION LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00363872	7,070.40	08/06/15	18196 GIRLS EMPOWERED	C
F2	00363873	3,150.00	08/06/15	29882 GREEN DOG	C
F2	00363874	4,350.00	08/06/15	17663 HANSONS PAINTING	C
F2	00363875	55.00	08/06/15	30163 HEWITT, FREDDY	C
F2	00363876	300.00	08/06/15	39498 JOHN LEON SCHRAM	C
F2	00363877	1,533.00	08/06/15	17680 KELLOGG, CHARLES	C
F2	00363878	80.00	08/06/15	28266 KMIEC, MICHAEL	C
F2	00363879	451.50	08/06/15	20532 MCPARTLIN, SHANE	C
F2	00363880	4,738.00	08/06/15	26166 METRO PUMP SERVICE LLC	C
F2	00363881	442.50	08/06/15	30171 NAJOR, AMANDA	C
F2	00363882	215.00	08/06/15	28983 OROURKE, CONNOR	C
F2	00363883	1,494.00	08/06/15	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00363884	270.00	08/06/15	29939 REEVES, HARVEY	C
F2	00363885	280.00	08/06/15	37660 RENAISSANCE FENCING CLUB	C
F2	00363886	3,321.96	08/06/15	29084 TOP TECH AUTO REPAIR LLC	C
F2	00363887	6,220.00	08/06/15	45790 VOLLEYWORKS LLC	C
F2	00363888	2,198.00	08/06/15	24155 WONDERWORKS ART STUDIO LLC	C
<b>Total Bank No F2</b>		<b>1,310,958.63</b>			

Total Hand Checks	.00
Total Computer Checks	1,310,958.63
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

**Grand Total: 1,310,958.63**

Batch Yr	Batch No	Amount
16	000076	203,407.87
16	000077	46,563.66
16	000094	7,010.00
16	009008	7,793.83
16	009009	11,806.12
16	009012	1,034,377.15