

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368664	2,089.50	08/19/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368665	277.25	08/19/16	990 AERO FILTER INC	C
F2	00368666	897.72	08/19/16	1102 AIRGAS	C
F2	00368667	300.10	08/19/16	219 INTERSTATE BILLING SERVICE	C
F2	00368668	1,768.50	08/19/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368669	105.58	08/19/16	4539 BEVERLY HILLS ACE	C
F2	00368670	40.00	08/19/16	4870 BIRMINGHAM BLOOMFIELD CHAMBER	C
F2	00368671	869.59	08/19/16	6891 BUSINESS EXPRESSIONS	C
F2	00368672	9,391.20	08/19/16	8213 CENGAGE LEARNING	C
F2	00368673	17,378.54	08/19/16	33880 CENTRAL RESTAURANT PRODUCTS	C
F2	00368674	111.06	08/19/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00368675	93.00	08/19/16	11325 COX & WINFREE TIRE INC	C
F2	00368676	3,039.83	08/19/16	27430 DAIKIN APPLIED	C
F2	00368677	2,416.00	08/19/16	6726 DELONG PLUMBING	C
F2	00368678	438.18	08/19/16	12739 DELWOOD SUPPLY	C
F2	00368679	42.23	08/19/16	13049 DTE ENERGY	C
F2	00368680	64,082.90	08/19/16	14009 DURHAM SCHOOL SERVICES	C
F2	00368681	35.00	08/19/16	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00368682	1,870.45	08/19/16	15755 EVERBIND BOOKS	C
F2	00368683	4,904.00	08/19/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368684	803.39	08/19/16	17731 GATHERALL BINDERY INC	C
F2	00368685	238,402.00	08/19/16	17528 GCA SERVICES GROUP	C
F2	00368686	16.76	08/19/16	47280 GLENN WING POWER TOOLS	C
F2	00368687	280.50	08/19/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00368688	2,600.00	08/19/16	28517 GUCK, PATRICIA	C
F2	00368689	922.90	08/19/16	20264 HEINEMANN	C
F2	00368690	5,874.43	08/19/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00368691	450.26	08/19/16	13685 IRON MOUNTAIN	C
F2	00368692	520.00	08/19/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00368693	776.32	08/19/16	23989 KONICA MINOLTA	C
F2	00368694	422.21	08/19/16	24100 KROGER COMPANY	C
F2	00368695	1,699.50	08/19/16	24570 LEARNING A-Z	C
F2	00368696	240.98	08/19/16	24810 LEONARD'S SYRUPS	C
F2	00368697	199.00	08/19/16	24810 LEONARDS SYRUPS	C
F2	00368698	150.00	08/19/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00368699	2,375.00	08/19/16	34185 MICHIGAN DUTCH BARN	C
F2	00368700	305.00	08/19/16	28941 MICHIGAN SCIENCE OLYMPIAD	C
F2	00368701	27.99	08/19/16	29326 MICRO CENTER	C
F2	00368702	220.00	08/19/16	29877 MOBILE MEDICAL REPAIR, INC	C
F2	00368703	375.00	08/19/16	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00368704	216.65	08/19/16	1775 NAPA CLAWSON	C
F2	00368705	678.00	08/19/16	25739 NICHOLS PAPER & SUPPLY	C
F2	00368706	250.00	08/19/16	33298 OAKLAND SCHOOLS	C
F2	00368707	2,484.85	08/19/16	34931 PIONEER MANUFACTURING COMPANY	C
F2	00368708	25,000.00	08/19/16	35073 PLANTE & MORAN PLLC	C
F2	00368709	935.40	08/19/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00368710	318.16	08/19/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00368711	1,300.00	08/19/16	15717 QUILL COMMUNICATIONS	C
F2	00368712	4,460.00	08/19/16	30716 RATA2EE INC	C
F2	00368713	123.26	08/19/16	37338 READING READING BOOKS LLC	C
F2	00368714	39.35	08/19/16	37358 REALLY GOOD STUFF	C
F2	00368715	166.48	08/19/16	21790 RICOH USA INC	C
F2	00368716	5,170.44	08/19/16	30589 RIZZO SERVICES	C
F2	00368717	90.00	08/19/16	6420 ROBERT BROOKE & ASSOC	C
F2	00368718	670.00	08/19/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C

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F2	00368719	1,025.49	08/19/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368720	91.26	08/19/16	33693 SITEONE LANDSCAPE SUPPLY LLC	C
F2	00368721	140.00	08/19/16	41395 SOUND ENGINEERING	C
F2	00368722	12,272.40	08/19/16	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00368723	53.95	08/19/16	43347 TEACHER CREATED RESOURCES	C
F2	00368724	226.46	08/19/16	26440 THE MACOMB GROUP	C
F2	00368725	4,851.05	08/19/16	43633 THERMAL-NETICS INC	C
F2	00368726	83.00	08/19/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368727	3,628.92	08/19/16	44064 TRANE US INC	C
F2	00368728	965.46	08/19/16	47905 VERITIV OPERATING COMPANY	C
F2	00368729	133.25	08/19/16	46095 WALLACEBURG BOOKBINDING & MFG CO LTD	C
F2	00368730	2,915.00	08/19/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00368731	170.00	08/19/16	15709 WRIGHT STATE UNIVERSITY	C
F2	00368732	396.00	08/19/16	48025 YOUNG SUPPLY CO	C
F2	00368733	159.66	08/19/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368734	200.00	08/19/16	19763 TAMMY L TERRY	C
F2	00368735	223.09	08/19/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368736	4,050.00	08/19/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00368737	2,100.00	08/19/16	29971 FUNUTATION TECH CAMPS	C
F2	00368738	8,000.00	08/19/16	4839 ITS PARTNERS LLC	C
F2	00368739	864.00	08/19/16	37792 RHINO SEED & LANDSCAPE SUPPLY	C
F2	00368740	4,825.00	08/19/16	25003 SOUTHEASTERN TILE LLC	C
F2	00368741	2,939.60	08/19/16	33499 SUPERIOR TEXT	C
F2	00368742	2,705.41	08/19/16	45656 VERIZON WIRELESS	C
F2	00368743	200.00	08/19/16	100303 WHALEN, CHERI	C
F2	00368744	37,439.27	08/19/16	25741 M.E.S.S.A.	C

Total Bank No F2 499,372.73

Total Manual Checks	.00
Total Computer Checks	499,372.73
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 499,372.73

Number of Checks 81

Batch Yr	Batch No	Amount
17	000100	435,666.70
17	000101	21,634.01
17	000109	4,632.75
17	000110	37,439.27

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001062	110,289.04	08/19/16	39994 SEHI COMPUTER PRODUCTS	C
F5	00001063	89,258.40	08/19/16	33863 TRI-STAR ROOFING & SHEET METAL LLC	C
Total Bank No F5		199,547.44			

Total Manual Checks	.00
Total Computer Checks	199,547.44
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	199,547.44
Number of Checks	2

Batch Yr	Batch No	Amount
17	000102	199,547.44