A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
F2	00363933	242.13	08/20/15	6971	ACADEMIC PLANNERS PLUS	C
F2	00363934	1,686.36	08/20/15	990	AERO FILTER INC	C
F2	00363935	701.21	08/20/15	1102	AIRGAS	C
F2	00363936	446.58	08/20/15	1538	SYNCB/AMAZON	C
F2	00363937	15,000.00	08/20/15	2674	APEX LEARNING	C
F2	00363938	500.00	08/20/15	2680	APPLE COMPUTER INC	C
F2	00363939	59.00	08/20/15	441	ASCD	C
F2	00363940	19.89	08/20/15	3805	BATTERIES PLUS-377	C
F2	00363941	75.40	08/20/15	3815	BAUDVILLE, INC	C
F2	00363942	184.40	08/20/15	4539	BEVERLY HILLS ACE	C
F2	00363943	410.43	08/20/15	15563	BIRMINGHAM QUICK LUBE	C
F2	00363944	49,286.00	08/20/15	37059	BROADSPIRE SERVICES INC	C
F2	00363945	381.17	08/20/15	6891	BUSINESS EXPRESSIONS	C
F2	00363946	238.98	08/20/15	7560	CALLOWAY HOUSE	C
F2	00363947	5,620.02	08/20/15	7857	CAPSTONE PRESS	C
F2	00363948	419.17	08/20/15	9787	COCHRANE SUPPLY & ENGINEERING INC	C
F2	00363949	705.59	08/20/15	12740	DELUXE BUSINESS CHECKS AND SOLUTIONS	C
F2	00363950	436.57	08/20/15	12739	DELWOOD SUPPLY	C
F2	00363951	3,683.35	08/20/15	13850	DOWNRIVER REFRIGERATION	C
F2	00363952	31.50	08/20/15	15420	ELLISON EDUCATIONAL EQUIPMENT	C
F2	00363953	409.77	08/20/15	14432	ETA HAND2MIND	C
F2	00363954	145.00	08/20/15	31208	EXTRA PACKAGING LLC	C
F2	00363955	166.15	08/20/15	31518	FRINK-CRIMMINS, MELINDA	C
F2	00363956	20.26	08/20/15	17457	FULL COMPASS SYSTEMS LTD	C
F2	00363957	1,065.00	08/20/15	17615	GALLAGHER FIRE EQUIPMENT CO	C
F2	00363958	370.18	08/20/15	18874	GRAYBAR ELECTRIC CO, INC	C
F2	00363959	1,800.00	08/20/15	28517	GUCK, PATRICIA	C
F2	00363960	4,014.78	08/20/15	19668	HANDWRITING WITHOUT TEARS	C
F2	00363961	26.50	08/20/15	21269	HUNT SIGN COMPANY	C
F2	00363962	71.73	08/20/15	21520	IDN-HARDWARE SALES INC	C
F2	00363963	452.21	08/20/15	21579	IPROMOTEU, INC	C
F2	00363964	540.66	08/20/15	23989	KONICA MINOLTA	C
F2	00363965	416.18	08/20/15	24100	KROGER COMPANY	C
F2	00363966	354.75	08/20/15	24510	LAWSON PRODUCTS INC	C
F2	00363967	933.36	08/20/15	24818	LESLIE ELECTRIC COMPANY	C
F2	00363968	1,450.00	08/20/15	25695	MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00363969	2,997.90	08/20/15	15768	MARSH & MCLENNAN AGENCY LLC	C
F2	00363970	4,266.71	08/20/15	27455	MCNAUGHTON-MCKAY ELECTRIC	C
F2	00363971	555.00	08/20/15	25803	MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00363972	41.98	08/20/15	29326	MICRO CENTER	C
F2	00363973	120.85	08/20/15	1775	NAPA CLAWSON	C
F2	00363974	74.94	08/20/15	32554	NORTH ELECTRIC SUPPLY CO INC	C
F2	00363975	2,000.00	08/20/15	32999	OAKLAND ACTIVITIES ASSOC	C
F2	00363976	327.60	08/20/15	35430	POOLS & SPAS A GO-GO INC	C
F2	00363977	980.00	08/20/15	36019	PRINTMASTERS PRINTING CO	C
F2	00363978	118.74	08/20/15	37358	REALLY GOOD STUFF	C
F2	00363979	37.11	08/20/15	21790	RICOH USA INC	C
F2	00363980	280.00	08/20/15	30589	RIZZO SERVICES	C
F2	00363981	1,350.00	08/20/15	18597	SALERNO, CHRISTINE	C
F2	00363982	185.00	08/20/15	39870	SEAHOLM HIGH SCHOOL	C
F2	00363983	62.00	08/20/15	41960	STAMP-RITE INC	C
F2	00363984	1,289.03	08/20/15	23868	SUNRISE MANAGEMENT SERVICES INC	C
F2	00363985	153.00	08/20/15	31461	THAI, CORRINE	C
F2	00363986	11,467.80	08/20/15	45064	UNITED LAWNSCAPE INC	C
F2	00363987	3,822.00	08/20/15	31380	UNIVERSITY OF CINCINNATI	C

Bank	Check No	Amount	Date	Vendor		Type
F2	00363988	610.00	08/20/15	46035	WACO STAGE EQUIPMENT	C
F2	00363989	978.70	08/20/15	46095	WALLACEBURG BOOKBINDING & MFG CO LTD	C
F2	00363990	691.97	08/20/15	46465	WEINGARTZ	C
F2	00363991	850.00	08/20/15	47450	WOLVERINE CONTRACTORS INC	C
F2	00363992	159.66	08/20/15	26298	GENERAL REVENUE CORPORATION	C
F2	00363993	324.41	08/20/15	60270	MICHIGAN GUARANTY AGENCY	C
F2	00363994	890.45	08/20/15	9377	TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00363995	200.00	08/20/15	19763	TAMMY L TERRY	C
F2	00363996	191.92	08/20/15	20370	US DEPARTMENT OF EDUCATION	C
F2	00363997	423.56	08/20/15	28029	US DEPARTMENT OF EDUCATION	C
F2	00363998	5,170.00	08/20/15	60003	VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00363999	120.00	08/20/15	24783	BALTZ, NOLAN	C
F2	00364000	180.00	08/20/15	18945	BEDELL, REBECCA	C
F2	00364001	182.80	08/20/15	13005	CIRRUS GROUP LLC	C
F2	00364002	1,399.65	08/20/15	31399	DEAN & FULKERSON PC	C
F2	00364003	175.00	08/20/15	28711	EWING, ANDREW	C
F2	00364004	140.00	08/20/15	28690	EWING, BENJAMIN	C
F2	00364005	11,098.50	08/20/15	3522	LUSK & ALBERTSON	C

Total Bank No F2 **146,280.56**

Total Hand Checks	.00
Total Computer Checks	146,280.56
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: **146,280.56**

Batch Yr	**Batch No**	**Amount**
16	**000127**	**125,624.61**
16	**000128**	**13,295.95**
16	**000147**	**7,360.00**