

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364006	1,684.80	08/27/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00364007	53,951.90	08/27/15	915 ADVANCED LIGHTING & SOUND	C
F2	00364008	738.62	08/27/15	990 AERO FILTER INC	C
F2	00364009	89.38	08/27/15	4539 BEVERLY HILLS ACE	C
F2	00364010	1,512.00	08/27/15	4700 BEVERLY HILLS CLUB	C
F2	00364011	273.46	08/27/15	5007 BPS COMMUNITY COUNCILS	C
F2	00364012	1,610.00	08/27/15	4049 CHESS WIZARDS INC	C
F2	00364013	123.20	08/27/15	8973 CHET'S RENT-ALL	C
F2	00364014	540.00	08/27/15	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00364015	40.00	08/27/15	11635 CRIBELLUM	C
F2	00364016	155.02	08/27/15	12739 DELWOOD SUPPLY	C
F2	00364017	17.31	08/27/15	12739 DELWOOD SUPPLY	C
F2	00364018	132.90	08/27/15	13049 DTE ENERGY	C
F2	00364019	156.81	08/27/15	14432 ETA HAND2MIND	C
F2	00364020	43.20	08/27/15	17457 FULL COMPASS SYSTEMS LTD	C
F2	00364021	1,396.00	08/27/15	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00364022	634.46	08/27/15	47280 GLENN WING POWER TOOLS	C
F2	00364023	4,345.00	08/27/15	9156 GRAND BLANC PRINTING CO	C
F2	00364024	2,122.82	08/27/15	18892 GREAT LAKES POWER INC	C
F2	00364025	1,083.00	08/27/15	19179 GROUP ASSOCIATES INC	C
F2	00364026	4,319.70	08/27/15	19668 HANDWRITING WITHOUT TEARS	C
F2	00364027	1,470.00	08/27/15	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00364028	2,500.00	08/27/15	83285 LAWSON, JOHN	C
F2	00364029	810.25	08/27/15	24810 LEONARD'S SYRUPS	C
F2	00364030	264.50	08/27/15	24810 LEONARD'S SYRUPS	C
F2	00364031	260.00	08/27/15	26460 MACOMB INTERMEDIATE SCHOOL DISTRICT	C
F2	00364032	330.00	08/27/15	26867 MARRIOTT	C
F2	00364033	350.00	08/27/15	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00364034	3,471.31	08/27/15	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00364035	4,810.00	08/27/15	25764 MCFI	C
F2	00364036	283.44	08/27/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00364037	555.00	08/27/15	25803 MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00364038	2,352.00	08/27/15	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00364039	255.00	08/27/15	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00364040	6,400.00	08/27/15	29630 MIKE'S TREE SURGEONS INC	C
F2	00364041	71.94	08/27/15	1775 NAPA CLAWSON	C
F2	00364042	6,271.96	08/27/15	34230 PEARSON EDUCATION	C
F2	00364043	1,758.60	08/27/15	34725 PETERSON GLASS CO	C
F2	00364044	2,363.75	08/27/15	34930 PIONEER MANUFACTURING CO	C
F2	00364045	145.60	08/27/15	34043 PM TECHNOLOGIES INC	C
F2	00364046	30.16	08/27/15	35425 PONTIAC STEEL CO	C
F2	00364047	396.72	08/27/15	35695 PREMIER BUSINESS PRODUCTS	C
F2	00364048	2,640.00	08/27/15	30716 RATA2EE INC	C
F2	00364049	3,256.09	08/27/15	30589 RIZZO SERVICES	C
F2	00364050	9.17	08/27/15	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00364051	610.02	08/27/15	38520 ROYAL OAK FORD	C
F2	00364052	4,300.00	08/27/15	90257 SCHEER MAGIC PRODUCTIONS, INC.	C
F2	00364053	2,676.70	08/27/15	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00364054	70.00	08/27/15	31437 SCHILLER, CARL	C
F2	00364055	250.80	08/27/15	40208 SHANTY CREEK	C
F2	00364056	1,173.83	08/27/15	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00364057	24.00	08/27/15	5584 SMITH, CELIA	C
F2	00364058	60.00	08/27/15	41202 SOMERSET BUICK GMC, INC.	C
F2	00364059	206.00	08/27/15	41670 SPEEDY TEES	C
F2	00364060	20.00	08/27/15	12802 CORPORATIONS DIVISION	C

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F2	00364061	155.00	08/27/15	29050 STATE OF MICHIGAN	C
F2	00364062	26,619.20	08/27/15	42936 SUPERIOR GROUNDCOVER, INC	C
F2	00364063	8,001.00	08/27/15	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00364064	615.00	08/27/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00364065	95.82	08/27/15	45362 UPS	C
F2	00364066	1,436.00	08/27/15	45630 VARSITY SHOP	C
F2	00364067	280.00	08/27/15	31607 WAKE FOREST UNIVERSITY	C
F2	00364068	1,014.00	08/27/15	31585 WILKS, MONICA	C
F2	00364069	929.59	08/27/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00364070	41.45	08/27/15	1100 AJAX TRAILERS LLC	C
F2	00364071	175.00	08/27/15	31496 BIRMINGHAM PLUMBING CO	C
F2	00364072	2,030.00	08/27/15	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00364073	22,330.00	08/27/15	9418 CLARK HILL, P.L.C.	C
F2	00364074	75.00	08/27/15	9700 CLINTON COUNTY RESA	C
F2	00364075	2,502.00	08/27/15	9769 COACH GENEVIEVE LLC	C
F2	00364076	5,804.00	08/27/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00364077	2,222.00	08/27/15	29971 FUNUTATION TECH CAMPS	C
F2	00364078	2,360.00	08/27/15	29866 GENIUS EDUCATION LLC	C
F2	00364079	6,200.19	08/27/15	18196 GIRLS EMPOWERED	C
F2	00364080	1,240.00	08/27/15	29882 GREEN DOG	C
F2	00364081	3,975.00	08/27/15	17663 HANSONS PAINTING	C
F2	00364082	2,332.60	08/27/15	43560 K12 TEXTLOGIC LLC	C
F2	00364083	800.00	08/27/15	23342 KEATON PUBLICATIONS GROUP LLC	C
F2	00364084	3,638.00	08/27/15	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00364085	4,905.00	08/27/15	26166 METRO PUMP SERVICE LLC	C
F2	00364086	4,483.98	08/27/15	36630 QUALITY COACH COLLISION LLC	C
F2	00364087	4,848.76	08/27/15	26646 REDTAILED SPORTS LLC	C
F2	00364088	157.50	08/27/15	37660 RENAISSANCE FENCING CLUB	C
F2	00364089	1,198.00	08/27/15	25003 SOUTHEASTERN TILE LLC	C
F2	00364090	3,861.00	08/27/15	18040 WONDERLAND ENTERTAINMENT LLC	C
F2	00364091	728.00	08/27/15	24155 WONDERWORKS ART STUDIO LLC	C

Total Bank No F2 240,469.51

Total Hand Checks	.00
Total Computer Checks	240,469.51
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: 240,469.51

Batch Yr	Batch No	Amount
16	000149	164,562.03
16	000150	75,907.48