

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364244	122.00	09/17/15	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00364245	311.00	09/17/15	172 ACT INC	C
F2	00364246	3,644.80	09/17/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00364247	98.00	09/17/15	2680 APPLE COMPUTER INC	C
F2	00364248	309.55	09/17/15	2717 AQUATIC SOURCE	C
F2	00364249	4,843.00	09/17/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00364250	118.15	09/17/15	3805 BATTERIES PLUS-377	C
F2	00364251	96.96	09/17/15	12807 BELL FORK LIFT INC	C
F2	00364252	113.91	09/17/15	4539 BEVERLY HILLS ACE	C
F2	00364253	1,932.70	09/17/15	5604 BOOKS GALORE	C
F2	00364254	452.82	09/17/15	5007 BPS COMMUNITY COUNCILS	C
F2	00364255	24,495.54	09/17/15	37059 BROADSPIRE SERVICES INC	C
F2	00364256	8,003.57	09/17/15	37059 BROADSPIRE SERVICES, INC	C
F2	00364257	68.22	09/17/15	7560 CALLOWAY HOUSE	C
F2	00364258	10.81	09/17/15	27679 COMCAST CABLE	C
F2	00364259	86.00	09/17/15	11325 COX & WINFREE TIRE INC	C
F2	00364260	5,282.55	09/17/15	31399 DEAN & FULKERSON PC	C
F2	00364261	3,716.50	09/17/15	6726 DELONG PLUMBING	C
F2	00364262	231.60	09/17/15	13365 DIAPERS DIRECT OF MICHIGAN	C
F2	00364263	707.62	09/17/15	13840 DOVER PUBLICATIONS, INC	C
F2	00364264	129.76	09/17/15	13850 DOWNRIVER REFRIGERATION	C
F2	00364265	103.51	09/17/15	13049 DTE ENERGY	C
F2	00364266	43,511.38	09/17/15	14009 DURHAM SCHOOL SERVICES	C
F2	00364267	60.00	09/17/15	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00364268	679.51	09/17/15	14432 ETA HAND2MIND	C
F2	00364269	2,825.77	09/17/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00364270	12,767.86	09/17/15	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00364271	454,456.82	09/17/15	17528 GCA SERVICES GROUP	C
F2	00364272	82.90	09/17/15	31771 GILMAN, SUSAN	C
F2	00364273	2,531.78	09/17/15	18660 GORDON FOOD SERVICE	C
F2	00364274	895.60	09/17/15	18720 GRAINGER INC	C
F2	00364275	1,800.00	09/17/15	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00364276	674.86	09/17/15	18887 GREAT LAKES GYPSUM & SUPPLY	C
F2	00364277	310.00	09/17/15	19300 GUARDIAN ALARM	C
F2	00364278	13,285.91	09/17/15	19668 HANDWRITING WITHOUT TEARS	C
F2	00364279	980.10	09/17/15	20264 HEINEMANN	C
F2	00364280	4,150.02	09/17/15	20600 HILLSDALE EDUC PUBLISHERS INC	C
F2	00364281	678.64	09/17/15	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00364282	355.07	09/17/15	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00364283	383.30	09/17/15	31763 HYATT REGENCY MINNEAPOLIS	C
F2	00364284	1,247.56	09/17/15	21520 IDN-HARDWARE SALES INC	C
F2	00364285	3,000.00	09/17/15	25194 INTERFAITH LEADERSHIP COUNCIL	C
F2	00364286	1,895.00	09/17/15	13927 QUIA SUBSCRIPTION DEPT	C
F2	00364287	2,774.00	09/17/15	22767 JEWISH COMMUNITY CENTER OF METRO DETROIT	C
F2	00364288	99.00	09/17/15	23233 KALAMAZOO REGIONAL EDUCATIONAL SERVICE A	C
F2	00364289	490.31	09/17/15	24100 KROGER COMPANY	C
F2	00364290	1,111.54	09/17/15	24135 KROMER CO	C
F2	00364291	1,076.00	09/17/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00364292	499.75	09/17/15	24570 LEARNING A-Z	C
F2	00364293	2,792.00	09/17/15	24784 LEGO EDUCATION	C
F2	00364294	118.00	09/17/15	24810 LEONARD'S SYRUPS	C
F2	00364295	199.00	09/17/15	24810 LEONARD'S SYRUPS	C
F2	00364296	953.37	09/17/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00364297	1,095.52	09/17/15	25480 LOWE'S HOME CENTER INC.	C
F2	00364298	543.78	09/17/15	26430 MACOMB DUPLICATING	C

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F2	00364299	592.68	09/17/15	31739 ATLANTA MARRIOTT MARQUIS	C
F2	00364300	4,400.00	09/17/15	25764 MCMI	C
F2	00364301	4,604.78	09/17/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00364302	1,902.28	09/17/15	28230 MICHIGAN ASSN OF SCHOOL ADMINISTRATORS/M	C
F2	00364303	1,125.00	09/17/15	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00364304	15,404.48	09/17/15	5924 N2Y INC	C
F2	00364305	1,782.25	09/17/15	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00364306	280.00	09/17/15	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00364307	250.00	09/17/15	33298 OAKLAND SCHOOLS	C
F2	00364308	1,100.00	09/17/15	15750 OAKLAND SCHOOLS	C
F2	00364309	14,442.85	09/17/15	31682 OPTIV SECURITY INC	C
F2	00364310	222.12	09/17/15	35087 PLAY WITH A PURPOSE	C
F2	00364311	1,292.40	09/17/15	35430 POOLS & SPAS A GO-GO INC	C
F2	00364312	40,000.00	09/17/15	18554 THE READING AND WRITING PROJECT NETWORK	C
F2	00364313	204.03	09/17/15	37358 REALLY GOOD STUFF	C
F2	00364314	280.00	09/17/15	30589 RIZZO SERVICES	C
F2	00364315	39.00	09/17/15	6420 ROBERT BROOKE & ASSOC	C
F2	00364316	975.00	09/17/15	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00364317	785.95	09/17/15	39494 SCHOOL SPECIALTY INC	C
F2	00364318	736.40	09/17/15	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00364319	420.00	09/17/15	40522 SIGNS & MORE	C
F2	00364320	38,193.50	09/17/15	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00364321	1,078.50	09/17/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00364322	199.99	09/17/15	43880 TOLEDO PHYSICAL EDUCATION SUPPLY CO	C
F2	00364323	3,967.46	09/17/15	44064 TRANE US INC	C
F2	00364324	290.00	09/17/15	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00364325	337.48	09/17/15	27396 WILLIAM V MACGILL & CO	C
F2	00364326	38,000.00	09/17/15	47942 YEO & YEO CPAS AND BUSINESS CONSULTANTS	C
F2	00364327	224.10	09/17/15	31801 BUCKLES AND BUCKLES PLC	C
F2	00364328	255.79	09/17/15	24759 CHAPTER 13 TRUSTEE	C
F2	00364329	159.66	09/17/15	26298 GENERAL REVENUE CORPORATION	C
F2	00364330	324.41	09/17/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00364331	890.45	09/17/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00364332	200.00	09/17/15	19763 TAMMY L TERRY	C
F2	00364333	191.92	09/17/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00364334	423.56	09/17/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00364335	3,540.00	09/17/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00364336	1,111.50	09/17/15	19179 GROUP ASSOCIATES INC	C
F2	00364337	2,121.00	09/17/15	29971 FUNUTATION TECH CAMPS	C
F2	00364338	1,100.00	09/17/15	17663 HANSONS PAINTING	C
F2	00364339	290.00	09/17/15	16284 I FIX YOUR POD LLC	C
F2	00364340	2,148.03	09/17/15	43560 K12 TEXTLOGIC LLC	C
F2	00364341	1,050.00	09/17/15	83819 MASSON, MARY	C
F2	00364342	676.90	09/17/15	26166 METRO PUMP SERVICE LLC	C
F2	00364343	1,370.00	09/17/15	31780 MUNETRIX LLC	C
F2	00364344	294.00	09/17/15	3298 PATTERSON, DIANA	C
F2	00364345	2,187.69	09/17/15	36630 QUALITY COACH COLLISION LLC	C
F2	00364346	1,415.00	09/17/15	31410 SAVE 1 CPR LLC	C
F2	00364347	249.40	09/17/15	31305 THE HONEY BAKED HAM COMPANY LLC	C
F2	00364348	275.00	09/17/15	31534 WISE ONE INSPECTION SERVICES	C
F2	00364349	330.00	09/17/15	47540 WORDMASTERS	C
F2	00364350	378.39	09/17/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00364351	4,046.48	09/17/15	60028 MESSA	C
F2	00364352	75,484.67	09/17/15	25741 M.E.S.S.A.	C
F2	00364353	4.94	09/17/15	60029 METLIFE	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	00364354	224.84	09/17/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No F2		887,076.80			

Total Hand Checks	.00
Total Computer Checks	887,076.80
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: 887,076.80

Batch Yr	Batch No	Amount
16	000228	786,109.07
16	000229	13,507.02
16	000253	6,209.89
16	000254	80,139.32
16	009034	1,111.50