

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364355	985.00	09/24/15	79 AARON'S EXCAVATING INC	C
F2	00364356	9,003.00	09/24/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00364357	5,341.00	09/24/15	915 ADVANCED LIGHTING & SOUND	C
F2	00364358	701.21	09/24/15	1102 AIRGAS	C
F2	00364359	678.16	09/24/15	37846 ALL AMERICAN SPORTS CORP/ RIDDELL	C
F2	00364360	136.00	09/24/15	2724 AQUA ADVANTAGE	C
F2	00364361	4,167.83	09/24/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00364362	488.05	09/24/15	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00364363	790.96	09/24/15	3600 BAKER & TAYLOR	C
F2	00364364	45.28	09/24/15	3805 BATTERIES PLUS-377	C
F2	00364365	1,050.00	09/24/15	4298 BERESFORD COMPANY	C
F2	00364366	15.69	09/24/15	4539 BEVERLY HILLS ACE	C
F2	00364367	1,995.50	09/24/15	4763 BILDON APPLIANCE PARTS & SRV	C
F2	00364368	377.13	09/24/15	5007 BPS COMMUNITY COUNCILS	C
F2	00364369	1,100.00	09/24/15	28878 BSN SPORTS INC	C
F2	00364370	230.12	09/24/15	31038 BUSCHS INC	C
F2	00364371	458.91	09/24/15	6891 BUSINESS EXPRESSIONS	C
F2	00364372	162.25	09/24/15	7940 CARLEX, INC	C
F2	00364373	2,198.50	09/24/15	4920 CITY OF BIRMINGHAM	C
F2	00364374	74.04	09/24/15	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00364375	2,341.20	09/24/15	11120 CONVENTIONAL CARPETS INC	C
F2	00364376	39.00	09/24/15	11341 CRAIN'S DETROIT BUSINESS	C
F2	00364377	40.00	09/24/15	11635 CRIBELLUM	C
F2	00364378	234.00	09/24/15	11705 CRITTER CONTROL OF ROCHESTER HILLS	C
F2	00364379	243.80	09/24/15	26611 CROWNE PLAZA LANSING WEST	C
F2	00364380	1,704.32	09/24/15	12739 DELWOOD SUPPLY	C
F2	00364381	268.63	09/24/15	12739 DELWOOD SUPPLY	C
F2	00364382	1,262.01	09/24/15	12739 DELWOOD SUPPLY	C
F2	00364383	1,476.86	09/24/15	12739 DELWOOD SUPPLY	C
F2	00364384	254.95	09/24/15	12750 DEMCO INC	C
F2	00364385	420.00	09/24/15	13359 DI CLEMENTE SIEGEL DESIGN INC	C
F2	00364386	175.99	09/24/15	13850 DOWNRIVER REFRIGERATION	C
F2	00364387	250.00	09/24/15	31712 DRIBBLE STICK INC	C
F2	00364388	15,573.65	09/24/15	14525 ECA EDUCATIONAL SERVICES	C
F2	00364389	390.00	09/24/15	16357 FENTON HIGH SCHOOL	C
F2	00364390	98.51	09/24/15	16540 FIFTH THIRD BANK	C
F2	00364391	404.08	09/24/15	17600 GALCO INDUSTRIAL ELECTRONICS	C
F2	00364392	11,962.98	09/24/15	17528 GCA SERVICES GROUP	C
F2	00364393	776.49	09/24/15	18660 GORDON FOOD SERVICE	C
F2	00364394	463.44	09/24/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00364395	100.00	09/24/15	19180 GROSE POINTE NORTH HIGH SCHOO	C
F2	00364396	258.00	09/24/15	19595 HAMPTON INN	C
F2	00364397	328.90	09/24/15	20264 HEINEMANN	C
F2	00364398	194.47	09/24/15	20601 HILL'S PRINTING EQUIPMENT & SERVICES	C
F2	00364399	575.00	09/24/15	20761 INLAND SEAS EDUCATION ASSOCIATION	C
F2	00364400	1,599.83	09/24/15	22807 JOHN DEERE LANDSCAPES	C
F2	00364401	1,589.00	09/24/15	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00364402	666.52	09/24/15	23989 KONICA MINOLTA	C
F2	00364403	1,000.00	09/24/15	31917 KRAMER, MARC	C
F2	00364404	322.39	09/24/15	24100 KROGER COMPANY	C
F2	00364405	283.29	09/24/15	24135 KROMER CO	C
F2	00364406	1,783.95	09/24/15	24570 LEARNING A-Z	C
F2	00364407	74.25	09/24/15	24810 LEONARD'S SYRUPS	C
F2	00364408	86.75	09/24/15	24810 LEONARD'S SYRUPS	C
F2	00364409	719.92	09/24/15	24818 LESLIE ELECTRIC COMPANY	C

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F2	00364410	126.00	09/24/15	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00364411	15,534.10	09/24/15	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00364412	4,640.82	09/24/15	31879 MADISON CONCOURSE HOTEL/GOVERNORS CLUB	C
F2	00364413	36.00	09/24/15	27060 MAYO WELDING & FABRICATING CO	C
F2	00364414	3,173.93	09/24/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00364415	1,260.00	09/24/15	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00364416	673.00	09/24/15	28814 MICHIGAN RECREATIONAL CONSTRUCTION INC	C
F2	00364417	275.00	09/24/15	28941 MICHIGAN SCIENCE OLYMPIAD	C
F2	00364418	145.00	09/24/15	29225 MICHIGAN TURFGRASS FOUNDATION	C
F2	00364419	1,700.00	09/24/15	29630 MIKE'S TREE SURGEONS INC	C
F2	00364420	34.50	09/24/15	30330 MOTOR CITY FASTENER	C
F2	00364421	625.00	09/24/15	26199 MRPA/MI RECREATION & PARK ASSOCIATION	C
F2	00364422	375.00	09/24/15	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00364423	1,050.00	09/24/15	26223 MSVMA	C
F2	00364424	258.44	09/24/15	30789 MUSICAL RESOURCES	C
F2	00364425	1,725.54	09/24/15	31960 NEFF COMPANY	C
F2	00364426	350.00	09/24/15	33034 OAKLAND COUNTY COMPETITIVE ROBOTICS ASSO	C
F2	00364427	303.03	09/24/15	35087 PLAY WITH A PURPOSE	C
F2	00364428	23.76	09/24/15	6420 ROBERT BROOKE & ASSOC	C
F2	00364429	495.65	09/24/15	38043 ROCHESTER 100 INC	C
F2	00364430	370.00	09/24/15	38231 ROOSEVELT HIGH SCHOOL	C
F2	00364431	500.00	09/24/15	38961 SALINE HIGH SCHOOL ATHLETICS	C
F2	00364432	175.00	09/24/15	39870 SEAHOLM HIGH SCHOOL	C
F2	00364433	200.00	09/24/15	29056 STATE OF MICHIGAN	C
F2	00364434	5,003.93	09/24/15	31895 STEFAN, PATRIK	C
F2	00364435	315.00	09/24/15	1562 THE ARBITER LLC	C
F2	00364436	71.42	09/24/15	26440 THE MACOMB GROUP	C
F2	00364437	132.00	09/24/15	43633 THERMAL-NETICS INC	C
F2	00364438	690.00	09/24/15	31925 TYREE, STACEY	C
F2	00364439	9,192.24	09/24/15	45064 UNITED LAWNSCAPE INC	C
F2	00364440	90.40	09/24/15	45362 UPS	C
F2	00364441	1,390.86	09/24/15	45630 VARSITY SHOP	C
F2	00364442	3,887.75	09/24/15	45642 VARSITY SPIRIT FASHIONS	C
F2	00364443	200.00	09/24/15	46268 WARRIOR TRACK CLUB	C
F2	00364444	382.91	09/24/15	47200 WILSON FINE VIOLINS	C
F2	00364445	1,140.71	09/24/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00364446	1,750.00	09/24/15	47942 YEO & YEO CPAS AND BUSINESS CONSULTANTS	C
F2	00364447	11,772.35	09/24/15	60029 METLIFE	C
F2	00364448	3,681.82	09/24/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00364449	2,734.46	09/24/15	3166 GERONIMO CONSTRUCTION LLC	C
F2	00364450	145.00	09/24/15	16284 I FIX YOUR POD LLC	C
F2	00364451	150.00	09/24/15	83819 MASSON, MARY	C
F2	00364452	225.00	09/24/15	40456 ZIP MEDICAL SUPPLIES LLC	C
F2	00364453	76.93	09/24/15	16268 PERFECT PRINTING LLC	C
F2	00364454	935.48	09/24/15	5258 SECREST, WARDLE, LYNCH,	C
F2	00364455	5,853.36	09/24/15	14672 STAFF CONNECTIONS	C

Total Bank No F2 161,832.20

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	161,832.20
				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:	161,832.20

Batch Yr	Batch No	Amount
16	000263	136,257.80
16	000264	10,120.23
16	009036	11,772.35
16	009037	3,681.82