

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364544	2,647.00	10/08/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00364545	267.25	10/08/15	1102 AIRGAS	C
F2	00364546	4,029.35	10/08/15	37846 ALL AMERICAN SPORTS CORP/ RIDDELL	C
F2	00364547	15,626.32	10/08/15	2673 APAC PAPER & PACKAGING CORP	C
F2	00364548	50.00	10/08/15	2724 AQUA ADVANTAGE	C
F2	00364549	188.51	10/08/15	2717 AQUATIC SOURCE	C
F2	00364550	4,742.00	10/08/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00364551	893.00	10/08/15	11835 ASPEN DOOR SUPPLY	C
F2	00364552	102.94	10/08/15	3805 BATTERIES PLUS-377	C
F2	00364553	19.46	10/08/15	4539 BEVERLY HILLS ACE	C
F2	00364554	110.00	10/08/15	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00364555	1,429.18	10/08/15	5604 BOOKS GALORE	C
F2	00364556	2,000.00	10/08/15	3263 BRADY, BECKY	C
F2	00364557	115.35	10/08/15	6891 BUSINESS EXPRESSIONS	C
F2	00364558	499.95	10/08/15	7650 CAMERA MART INC	C
F2	00364559	129.00	10/08/15	7057 CDW-GOVERNMENT INC	C
F2	00364560	25,775.00	10/08/15	4921 CITY OF BIRMINGHAM	C
F2	00364561	37.02	10/08/15	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00364562	4,077.19	10/08/15	11120 CONVENTIONAL CARPETS INC	C
F2	00364563	18,710.98	10/08/15	12735 DELL MARKETING LP	C
F2	00364564	97.42	10/08/15	12739 DELWOOD SUPPLY	C
F2	00364565	3,318.00	10/08/15	13343 DETROIT SYMPHONY ORCHESTRA	C
F2	00364566	1,032.00	10/08/15	100156 DOEDE, MARK & JANICE	C
F2	00364567	675.00	10/08/15	24597 DORNBOS SIGN INC	C
F2	00364568	798.95	10/08/15	13850 DOWNRIVER REFRIGERATION	C
F2	00364569	536.80	10/08/15	14525 ECA EDUCATIONAL SERVICES	C
F2	00364570	1,733.00	10/08/15	15640 ENVIROSAFE INC	C
F2	00364571	652.99	10/08/15	14432 ETA HAND2MIND	C
F2	00364572	6,467.64	10/08/15	17262 FRANKLIN COVEY	C
F2	00364573	1,925.60	10/08/15	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00364574	232,570.44	10/08/15	17528 GCA SERVICES GROUP	C
F2	00364575	947.62	10/08/15	18660 GORDON FOOD SERVICE	C
F2	00364576	1,025.20	10/08/15	18720 GRAINGER INC	C
F2	00364577	243.20	10/08/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00364578	191.98	10/08/15	18896 GREAT LAKES SPORTS	C
F2	00364579	1,000.00	10/08/15	19231 GROVES HIGH SCHOOL	C
F2	00364580	11,280.85	10/08/15	19300 GUARDIAN ALARM	C
F2	00364581	208.00	10/08/15	20039 HATCH	C
F2	00364582	3,913.59	10/08/15	20327 HERCULES & HERCULES, INC	C
F2	00364583	1,700.00	10/08/15	31968 IMATTER FOR KIDS	C
F2	00364584	6,068.38	10/08/15	21970 INDUSTRIAL CLEANING SUPPLY	C
F2	00364585	151.20	10/08/15	22064 INNOVATIVE LEARNING CONCEPTS INC	C
F2	00364586	173.79	10/08/15	13685 IRON MOUNTAIN	C
F2	00364587	68.40	10/08/15	13315 J C GOSS COMPANY	C
F2	00364588	632.33	10/08/15	23989 KONICA MINOLTA	C
F2	00364589	131.04	10/08/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00364590	2,000.00	10/08/15	24485 LAWRENCE TECHNOLOGICAL UNIVERSITY	C
F2	00364591	1,182.00	10/08/15	31836 LEARNING FORWARD	C
F2	00364592	97.95	10/08/15	24784 LEGO BRAND RETAIL INC	C
F2	00364593	276.50	10/08/15	24810 LEONARD'S SYRUPS	C
F2	00364594	62.50	10/08/15	24810 LEONARD'S SYRUPS	C
F2	00364595	174.06	10/08/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00364596	50.00	10/08/15	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00364597	962.50	10/08/15	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00364598	125.00	10/08/15	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00364599	498.00	10/08/15	25667 MACAE	C
F2	00364600	329.00	10/08/15	25667 MACAE	C
F2	00364601	5,334.12	10/08/15	31739 ATLANTA MARRIOTT MARQUIS	C
F2	00364602	3,082.50	10/08/15	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00364603	384.43	10/08/15	27590 MECHANICAL COMFORT INC	C
F2	00364604	1,985.00	10/08/15	31488 MICHIGAN FENCE OUTLET	C
F2	00364605	60.00	10/08/15	28525 MICHIGAN GRAPHICS & AWARDS/MGA	C
F2	00364606	3,150.00	10/08/15	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00364607	41.94	10/08/15	29326 MICRO CENTER	C
F2	00364608	85.00	10/08/15	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00364609	3,385.00	10/08/15	29630 MIKE'S TREE SURGEONS INC	C
F2	00364610	62.50	10/08/15	29808 MIPA/SCHOOL OF JOURNALISM	C
F2	00364611	63.38	10/08/15	30330 MOTOR CITY FASTENER	C
F2	00364612	121.99	10/08/15	1775 NAPA CLAWSON	C
F2	00364613	2,655.00	10/08/15	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00364614	186.00	10/08/15	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00364615	15,977.56	10/08/15	33210 OAKLAND COUNTY TREASURER	C
F2	00364616	60.00	10/08/15	32960 OCCAE	C
F2	00364617	2,387.00	10/08/15	34224 NCS PEARSON INC	C
F2	00364618	1,955.32	10/08/15	34725 PETERSON GLASS CO	C
F2	00364619	1,418.16	10/08/15	35012 PITNEY BOWES INC	C
F2	00364620	230.00	10/08/15	31844 POWER, MARIA	C
F2	00364621	1,583.00	10/08/15	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00364622	26,990.35	10/08/15	39494 SCHOOL SPECIALTY INC	C
F2	00364623	1,000.00	10/08/15	39870 SEAHOLM HIGH SCHOOL	C
F2	00364624	50.87	10/08/15	39994 SEHI COMPUTER PRODUCTS	C
F2	00364625	240.79	10/08/15	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00364626	732.00	10/08/15	38188 SIEMENS INDUSTRY INC	C
F2	00364627	90.00	10/08/15	26921 SIGNS-N-DESIGNS INC	C
F2	00364628	1,135.00	10/08/15	41395 SOUND ENGINEERING	C
F2	00364629	409.47	10/08/15	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00364630	657.73	10/08/15	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00364631	3,300.00	10/08/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00364632	295.00	10/08/15	44224 TRI-COUNTY POWER RODDING	C
F2	00364633	6,950.00	10/08/15	19399 TROY ORNAMENTAL IRON AND FENCE	C
F2	00364634	11.82	10/08/15	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00364635	525.00	10/08/15	31380 UNIVERSITY OF CINCINNATI	C
F2	00364636	10,614.38	10/08/15	223 VALIC	C
F2	00364637	1,098.00	10/08/15	45690 VSC INC	C
F2	00364638	1,000.00	10/08/15	46500 WENGER CORPORATION	C
F2	00364639	2,350.00	10/08/15	46708 WESTERN MICHIGAN UNIVERSITY	C
F2	00364640	1,981.56	10/08/15	47049 WILLIAM H SADLER INC	C
F2	00364641	267.33	10/08/15	27396 WILLIAM V MACGILL & CO	C
F2	00364642	1,451.51	10/08/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00364643	7,922.47	10/08/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00364644	66.16	10/08/15	3250 ATLAS PEN & PENCIL	C
F2	00364645	123.00	10/08/15	21148 BOATEMAA, MAAME	C
F2	00364646	2,000.00	10/08/15	15946 OAKLAND NEUROPSYCHOLOGY CENTER	C
F2	00364647	1,880.40	10/08/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00364648	250.00	10/08/15	32000 EDGE, GLORI	C
F2	00364649	2,312.00	10/08/15	15800 EVOLA MUSIC	C
F2	00364650	190.00	10/08/15	28711 EWING, ANDREW	C
F2	00364651	160.00	10/08/15	28690 EWING, BENJAMIN	C
F2	00364652	1,500.00	10/08/15	15838 EXECUTIVE ENERGY SERVICES LLC	C
F2	00364653	831.25	10/08/15	45629 FAR CONSERVATORY	C

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F2	00364654	1,485.00	10/08/15	12114 HICKEY, DANIEL	C
F2	00364655	290.00	10/08/15	16284 I FIX YOUR POD LLC	C
F2	00364656	75.00	10/08/15	83819 MASSON, MARY	C
F2	00364657	1,890.00	10/08/15	100225 OLSEN, KAREN	C
F2	00364658	486.45	10/08/15	35270 PONTIAC MAILING SERVICE LLC	C
F2	00364659	129.99	10/08/15	39489 SCHOOL OUTFITTERS	C
F2	00364660	118.04	10/08/15	31305 THE HONEY BAKED HAM COMPANY LLC	C
F2	00364661	359.30	10/08/15	29084 TOP TECH AUTO REPAIR LLC	C
Total Bank No F2		492,178.20			

Total Hand Checks	.00
Total Computer Checks	492,178.20
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: **492,178.20**

Batch Yr	Batch No	Amount
16	000304	416,485.30
16	000305	14,146.59
16	009039	7,922.47
16	009041	3,913.59
16	009042	6,068.38
16	009043	15,626.32
16	009044	1,025.20
16	009045	26,990.35