

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364878	122.00	10/29/15	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00364879	411.66	10/29/15	915 ADVANCED LIGHTING & SOUND	C
F2	00364880	22.00	10/29/15	2724 AQUA ADVANTAGE	C
F2	00364881	5,877.57	10/29/15	2717 AQUATIC SOURCE	C
F2	00364882	1,897.50	10/29/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00364883	1,080.00	10/29/15	11835 ASPEN DOOR SUPPLY	C
F2	00364884	2,700.00	10/29/15	3114 ASPHALT SPECIALISTS INC	C
F2	00364885	255.40	10/29/15	4298 BERESFORD COMPANY	C
F2	00364886	12.00	10/29/15	4539 BEVERLY HILLS ACE	C
F2	00364887	1,107.40	10/29/15	4700 BEVERLY HILLS CLUB	C
F2	00364888	7.37	10/29/15	4767 BILLINGS LAWN EQUIPMENT	C
F2	00364889	142.32	10/29/15	24600 BROADEN, SAMUEL	C
F2	00364890	1,021.33	10/29/15	31038 BUSCHS INC	C
F2	00364891	172.59	10/29/15	6891 BUSINESS EXPRESSIONS	C
F2	00364892	257,445.48	10/29/15	28312 CHARTWELLS	C
F2	00364893	547.08	10/29/15	8870 CHICAGO HILTON & TOWERS	C
F2	00364894	426.67	10/29/15	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00364895	1,218.00	10/29/15	10601 COM SOURCE, INC	C
F2	00364896	18.91	10/29/15	10922 CONSUMERS ENERGY	C
F2	00364897	148.08	10/29/15	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00364898	2,046.50	10/29/15	11120 CONVENTIONAL CARPETS INC	C
F2	00364899	35.41	10/29/15	13111 MICHIGAN.COM	C
F2	00364900	203.20	10/29/15	13365 DIAPERS DIRECT OF MICHIGAN	C
F2	00364901	196.02	10/29/15	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00364902	409.50	10/29/15	13850 DOWNRIVER REFRIGERATION	C
F2	00364903	259.00	10/29/15	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00364904	2,698.00	10/29/15	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00364905	173.28	10/29/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00364906	748.00	10/29/15	17560 GAME TIME	C
F2	00364907	319.63	10/29/15	17731 GATHERALL BINDERY INC	C
F2	00364908	1,140.75	10/29/15	18160 GEORGE'S SOCCER SUPPLY INC	C
F2	00364909	342.98	10/29/15	18660 GORDON FOOD SERVICE	C
F2	00364910	3,598.50	10/29/15	18720 GRAINGER INC	C
F2	00364911	2,040.00	10/29/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00364912	72.70	10/29/15	20521 HIGHEST HONOR INC	C
F2	00364913	74.94	10/29/15	19780 HIGHSOPE	C
F2	00364914	100.00	10/29/15	20841 HOLLAND CHRISTIAN HS	C
F2	00364915	100.00	10/29/15	20860 HOLLY HIGH SCHOOL	C
F2	00364916	106.00	10/29/15	21269 HUNT SIGN COMPANY	C
F2	00364917	178.17	10/29/15	21520 IDN-HARDWARE SALES INC	C
F2	00364918	1,912.20	10/29/15	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00364919	18,300.00	10/29/15	22446 K12 INSIGHT	C
F2	00364920	389.94	10/29/15	24100 KROGER COMPANY	C
F2	00364921	123.50	10/29/15	24810 LEONARD'S SYRUPS	C
F2	00364922	58.00	10/29/15	24810 LEONARDS SYRUPS	C
F2	00364923	1,431.58	10/29/15	25480 LOWE'S HOME CENTER INC.	C
F2	00364924	297.18	10/29/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00364925	375.00	10/29/15	29229 MICHIGAN STARS	C
F2	00364926	110.00	10/29/15	28550 MIGCA/MICH INTERSCHOLASTIC GOLF COACHES	C
F2	00364927	170.69	10/29/15	39230 MIKE SAVOIE CHEVROLET	C
F2	00364928	41.86	10/29/15	30330 MOTOR CITY FASTENER	C
F2	00364929	264.81	10/29/15	30795 MUSIC IN MOTION	C
F2	00364930	686.35	10/29/15	1775 NAPA CLAWSON	C
F2	00364931	22.70	10/29/15	30930 NASCO	C
F2	00364932	63.00	10/29/15	31470 NATIONAL GEOGRAPHIC SOCIETY	C

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F2	00364933	149.00	10/29/15	31720 NATIONAL SEMINARS GROUP	C
F2	00364934	2,200.00	10/29/15	20710 NATIONAL SUPERINTENDENTS ROUNDTABLE	C
F2	00364935	1,000.00	10/29/15	31831 NATIONAL TRAILS, INC	C
F2	00364936	250.00	10/29/15	15032 NCTE - NAT COUNCIL TEACH OF ENGLISH	C
F2	00364937	1,380.00	10/29/15	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00364938	310.71	10/29/15	33924 O L BOLYARD LUMBER COMPANY	C
F2	00364939	875.00	10/29/15	33035 OAK CTY ATH DIR ASSN/OCADA	C
F2	00364940	1,316.90	10/29/15	34119 PAPER EXPRESS	C
F2	00364941	2,403.54	10/29/15	34725 PETERSON GLASS CO	C
F2	00364942	252.15	10/29/15	100546 POLAN, JANE	C
F2	00364943	1,998.00	10/29/15	27979 PRINCETON TECHNOLOGY INC	C
F2	00364944	1,360.00	10/29/15	12860 R L DEPPMANN CO	C
F2	00364945	173.90	10/29/15	37650 REMEDIA PUBLICATIONS INC	C
F2	00364946	103.68	10/29/15	30260 RISHER, KIMBERLY	C
F2	00364947	26,855.99	10/29/15	36984 RKA PETROLEUM COMPANIES	C
F2	00364948	39.43	10/29/15	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00364949	190.00	10/29/15	38085 ROCHESTER COMMUNITY SCHOOLS	C
F2	00364950	135.28	10/29/15	39480 SCHOOL HEALTH CORPORATION	C
F2	00364951	820.00	10/29/15	38188 SIEMENS INDUSTRY INC	C
F2	00364952	75.00	10/29/15	41097 SOCCER REFEREES ASSN	C
F2	00364953	1,983.75	10/29/15	41395 SOUND ENGINEERING	C
F2	00364954	610.43	10/29/15	41805 SPORTDECALS INC	C
F2	00364955	150.00	10/29/15	38984 ST PHILIP CATHOLIC CENTRAL HS	C
F2	00364956	5.04	10/29/15	43530 TERMINAL SUPPLY CO	C
F2	00364957	750.00	10/29/15	3831 THE BANK OF NEW YORK MELLON	C
F2	00364958	500.00	10/29/15	31372 THE HUNTINGTON NATIONAL BANK	C
F2	00364959	587.20	10/29/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00364960	11,512.80	10/29/15	45064 UNITED LAWNSCAPE INC	C
F2	00364961	285.00	10/29/15	46035 WACO STAGE EQUIPMENT	C
F2	00364962	26.71	10/29/15	46165 WARDS SCIENCE	C
F2	00364963	3,990.00	10/29/15	47450 WOLVERINE CONTRACTORS INC	C
F2	00364964	170.00	10/29/15	15709 WRIGHT STATE UNIVERSITY	C
F2	00364965	733.93	10/29/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00364966	255.79	10/29/15	24759 CHAPTER 13 TRUSTEE	C
F2	00364967	159.66	10/29/15	26298 GENERAL REVENUE CORPORATION	C
F2	00364968	324.41	10/29/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00364969	47.85	10/29/15	31810 STATE OF MICHIGAN - CD	C
F2	00364970	890.45	10/29/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00364971	200.00	10/29/15	19763 TAMMY L TERRY	C
F2	00364972	191.92	10/29/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00364973	423.56	10/29/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00364974	3,740.00	10/29/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00364975	11,867.49	10/29/15	60029 METLIFE	C
F2	00364976	105.00	10/29/15	99104 ALLEN, BILL	C
F2	00364977	1,785.00	10/29/15	22209 DAVIES, BRENT	C
F2	00364978	2,698.02	10/29/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00364979	69.00	10/29/15	11606 EDUCATIONAL DESIGN LLC	C
F2	00364980	831.25	10/29/15	45629 FAR CONSERVATORY	C
F2	00364981	734.40	10/29/15	28355 FORBES, DEBORAH	C
F2	00364982	774.40	10/29/15	18196 GIRLS EMPOWERED	C
F2	00364983	500.00	10/29/15	17663 HANSONS PAINTING	C
F2	00364984	204.00	10/29/15	31194 HOLLMANN CPR AND FIRST AID TRAINING LLC	C
F2	00364985	1,300.00	10/29/15	32239 IVEY, DANA	C
F2	00364986	343.40	10/29/15	10499 KIDS POWER LLC	C
F2	00364987	3,019.00	10/29/15	12106 LAW OFFICE OF JOHN BROWER PLC	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	00364988	75.00	10/29/15	27820 MICHIGAN COMMUNITY WELLNESS VNA, LLC	C
F2	00364989	1,272.00	10/29/15	37792 RHINO SEED & LANDSCAPE SUPPLY	C
F2	00364990	1,140.80	10/29/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00364991	12,239.80	10/29/15	60028 MESSA	C
F2	00364992	226,008.13	10/29/15	25741 M.E.S.S.A.	C
F2	00364993	14.82	10/29/15	60029 METLIFE	C
F2	00364994	677.16	10/29/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No F2 648,808.50

Total Hand Checks	.00
Total Computer Checks	648,808.50
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: 648,808.50

Batch Yr	Batch No	Amount
16	000408	376,916.19
16	000409	13,710.47
16	000423	6,233.64
16	000424	240,080.71
16	009050	11,867.49

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00364876	47,248.30	10/30/15	17922 LIVINGSTON POWER COMPANY LLC	C
F2	00364877	34,954.99	10/30/15	17922 LIVINGSTON POWER COMPANY LLC	C
Total Bank No F2		82,203.29			

Total Hand Checks	.00
Total Computer Checks	82,203.29
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: 82,203.29

Batch Yr	Batch No	Amount
16	000425	82,203.29