

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365364	2,084.96	12/03/15	19549 ACCOUNTEMPS	C
F2	00365365	1,065.34	12/03/15	915 ADVANCED LIGHTING & SOUND	C
F2	00365366	120.00	12/03/15	19267 ALL COVERED	C
F2	00365367	70.00	12/03/15	2724 AQUA ADVANTAGE	C
F2	00365368	89.00	12/03/15	441 ASCD	C
F2	00365369	14.58	12/03/15	3805 BATTERIES PLUS-377	C
F2	00365370	16.18	12/03/15	4539 BEVERLY HILLS ACE	C
F2	00365371	1,170.00	12/03/15	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00365372	787.50	12/03/15	7857 CAPSTONE PRESS	C
F2	00365373	888.19	12/03/15	8872 CHIEF CART INC	C
F2	00365374	122.87	12/03/15	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00365375	148.08	12/03/15	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00365376	40.00	12/03/15	11635 CRIBELLUM	C
F2	00365377	13,368.53	12/03/15	12735 DELL MARKETING LP	C
F2	00365378	787.50	12/03/15	13359 DI CLEMENTE SIEGEL DESIGN INC	C
F2	00365379	99.09	12/03/15	16790 FLINN SCIENTIFIC INC	C
F2	00365380	704.00	12/03/15	16815 FLINT YMCA CAMP COPNECONIC	C
F2	00365381	1,435.60	12/03/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365382	1,813.16	12/03/15	18660 GORDON FOOD SERVICE	C
F2	00365383	616.60	12/03/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00365384	451.25	12/03/15	19231 GROVES HIGH SCHOOL	C
F2	00365385	2,040.00	12/03/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365386	384.80	12/03/15	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00365387	114.00	12/03/15	21269 HUNT SIGN COMPANY	C
F2	00365388	199.10	12/03/15	22601 JANELLE PUBLICATIONS, INC	C
F2	00365389	196.00	12/03/15	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00365390	1,353.00	12/03/15	23069 JUNIOR LIBRARY GUILD	C
F2	00365391	1,822.31	12/03/15	26508 MAGNATAG	C
F2	00365392	633.28	12/03/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00365393	1,095.50	12/03/15	27590 MECHANICAL COMFORT INC	C
F2	00365394	447.34	12/03/15	1775 NAPA CLAWSON	C
F2	00365395	697.00	12/03/15	28975 NORTHSTAR AV	C
F2	00365396	7,409.25	12/03/15	33210 OAKLAND COUNTY TREASURER	C
F2	00365397	14,230.00	12/03/15	15750 OAKLAND SCHOOLS	C
F2	00365398	242.00	12/03/15	34239 PEGASUS ENTERTAINMENT	C
F2	00365399	89.80	12/03/15	35677 PRECISION DATA PRODUCTS	C
F2	00365400	646.28	12/03/15	30589 RIZZO SERVICES	C
F2	00365401	15,563.17	12/03/15	36984 RKA PETROLEUM COMPANIES	C
F2	00365402	586.33	12/03/15	39480 SCHOOL HEALTH CORPORATION	C
F2	00365403	2,000.00	12/03/15	32611 STALLINGS, KIM	C
F2	00365404	241.48	12/03/15	32573 THOMAS, JESSICA	C
F2	00365405	3,315.00	12/03/15	47942 YEO & YEO CPAS AND BUSINESS CONSULTANTS	C
F2	00365406	7,308.82	12/03/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00365407	72.50	12/03/15	29700 CAMERON, KRIS	C
F2	00365408	895.00	12/03/15	7651 CAMFEL PRODUCTIONS	C
F2	00365409	70.00	12/03/15	32123 CHAPNICK, JOSHUA	C
F2	00365410	781.20	12/03/15	30520 DAOUD, MONICA	C
F2	00365411	370.00	12/03/15	28711 EWING, ANDREW	C
F2	00365412	290.00	12/03/15	28690 EWING, BENJAMIN	C
F2	00365413	489.60	12/03/15	28355 FORBES, DEBORAH	C
F2	00365414	6.00	12/03/15	17276 FRANKLIN ATHLETIC CLUB	C
F2	00365415	203.40	12/03/15	18196 GIRLS EMPOWERED	C
F2	00365416	225.00	12/03/15	32131 LAVIGNE, PALLADIO	C
F2	00365417	71.73	12/03/15	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00365418	350.00	12/03/15	26476 NESS, PHYLLIS	C

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F2	00365419	195.00	12/03/15	32417 O'SHEA, CONALL	C
F2	00365420	507.20	12/03/15	26646 REDTAILED SPORTS LLC	C
F2	00365421	140.00	12/03/15	37660 RENAISSANCE FENCING CLUB	C
F2	00365422	5,420.40	12/03/15	19798 SEATON ATHLETIC LLC	C
F2	00365423	130.00	12/03/15	21113 WILLIAMS, DONALD	C
<b>Total Bank No F2</b>		<b>96,723.92</b>			

Total Hand Checks	.00
Total Computer Checks	96,723.92
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: 96,723.92**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000576	79,198.07
16	000577	10,217.03
16	009065	7,308.82