

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365424	122.00	12/10/15	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00365425	123.75	12/10/15	521 ABSOPURE WATER CO	C
F2	00365426	858.40	12/10/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00365427	697.50	12/10/15	219 INTERSTATE BILLING SERVICE	C
F2	00365428	22.00	12/10/15	2724 AQUA ADVANTAGE	C
F2	00365429	5,788.33	12/10/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00365430	1,342.00	12/10/15	11835 ASPEN DOOR SUPPLY	C
F2	00365431	342.04	12/10/15	3805 BATTERIES PLUS-377	C
F2	00365432	48.00	12/10/15	4125 BELLE TIRE	C
F2	00365433	1,000.00	12/10/15	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00365434	6.28	12/10/15	4539 BEVERLY HILLS ACE	C
F2	00365435	50.63	12/10/15	4767 BILLINGS LAWN EQUIPMENT	C
F2	00365436	1,000.00	12/10/15	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00365437	2,516.55	12/10/15	60006 BIRMINGHAM BLOOMFIELD	C
F2	00365438	330.00	12/10/15	27928 BROOKES BUNCH	C
F2	00365439	59.87	12/10/15	6891 BUSINESS EXPRESSIONS	C
F2	00365440	4,280.00	12/10/15	7187 C & M ASSOCIATES	C
F2	00365441	136.74	12/10/15	7650 CAMERA MART INC	C
F2	00365442	80.00	12/10/15	8262 CENTER FOR EXCELLENCE IN EDUCATION	C
F2	00365443	40.77	12/10/15	10922 CONSUMERS ENERGY	C
F2	00365444	405.90	12/10/15	12184 D & S MARKETING SYSTEMS INC	C
F2	00365445	303.64	12/10/15	12739 DELWOOD SUPPLY	C
F2	00365446	8,713.46	12/10/15	9032 DETROIT SALT COMPANY LLC	C
F2	00365447	280.00	12/10/15	26207 DISTRICT IV MSBOA	C
F2	00365448	181.02	12/10/15	13850 DOWNRIVER REFRIGERATION	C
F2	00365449	286.00	12/10/15	37905 ED RINKE CHEVROLET BUICK GMC	C
F2	00365450	1,733.00	12/10/15	15640 ENVIROSAFE INC	C
F2	00365451	854.11	12/10/15	14432 ETA HAND2MIND	C
F2	00365452	4,464.00	12/10/15	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00365453	347.17	12/10/15	16540 FIFTH THIRD BANK	C
F2	00365454	25.00	12/10/15	17441 FRIENDS OF THE ROUGE	C
F2	00365455	550.95	12/10/15	17731 GATHERALL BINDERY INC	C
F2	00365456	215,264.00	12/10/15	17528 GCA SERVICES GROUP	C
F2	00365457	2,003.52	12/10/15	18887 GREAT LAKES GYPSUM & SUPPLY	C
F2	00365458	4,080.00	12/10/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365459	1,000.00	12/10/15	19812 HARLAN ELEMENTARY SCHOOL	C
F2	00365460	64.50	12/10/15	20264 HEINEMANN	C
F2	00365461	318.89	12/10/15	12254 HUMAN RELATIONS MEDIA	C
F2	00365462	610.00	12/10/15	21269 HUNT SIGN COMPANY	C
F2	00365463	100.00	12/10/15	22810 JOHN R SPRING & TIRE CENTER	C
F2	00365464	27.00	12/10/15	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00365465	172.45	12/10/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00365466	118.50	12/10/15	24810 LEONARD'S SYRUPS	C
F2	00365467	166.80	12/10/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00365468	23,140.84	12/10/15	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00365469	143.20	12/10/15	26198 M & S PRINT MEDIA INC	C
F2	00365470	2,200.00	12/10/15	25764 MCMI	C
F2	00365471	3,006.51	12/10/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00365472	880.00	12/10/15	27590 MECHANICAL COMFORT INC	C
F2	00365473	90.00	12/10/15	28171 MICHIGAN ASSOC OF SCHL BOARDS	C
F2	00365474	16.96	12/10/15	29326 MICRO CENTER	C
F2	00365475	2,850.00	12/10/15	29630 MIKE'S TREE SURGEONS INC	C
F2	00365476	920.47	12/10/15	1775 NAPA CLAWSON	C
F2	00365477	1,568.21	12/10/15	31960 NEFF COMPANY	C
F2	00365478	1,390.00	12/10/15	30843 NSBA/NATL SCHOOL BDS ASSOC	C

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F2	00365479	494.00	12/10/15	32921 NU-CAST STEP & SUPPLY CO	C
F2	00365480	19.30	12/10/15	33924 O L BOLYARD LUMBER COMPANY	C
F2	00365481	69.79	12/10/15	35005 PIRTEK MADISON HEIGHTS	C
F2	00365482	1,288.30	12/10/15	35020 PITSCO INC	C
F2	00365483	53.20	12/10/15	35425 PONTIAC STEEL CO	C
F2	00365484	2,840.00	12/10/15	36019 PRINTMASTERS PRINTING CO	C
F2	00365485	628.32	12/10/15	36074 PRODUCTION TOOL SUPPLY	C
F2	00365486	253.00	12/10/15	36226 PROGRESSIVE BUSINESS PUBLICATIONS	C
F2	00365487	878.39	12/10/15	26832 PROGRESSIVE IRRIGATION INC	C
F2	00365488	1,000.00	12/10/15	36680 QUARTON ELEMENTARY SCHOOL	C
F2	00365489	409.50	12/10/15	12860 R L DEPPMANN CO	C
F2	00365490	3,037.37	12/10/15	30589 RIZZO SERVICES	C
F2	00365491	436.55	12/10/15	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00365492	95.13	12/10/15	39274 SCANTRON CORPORATION	C
F2	00365493	57.00	12/10/15	40522 SIGNS & MORE	C
F2	00365494	62.00	12/10/15	41960 STAMP-RITE INC	C
F2	00365495	396.00	12/10/15	29047 STATE OF MICHIGAN MI DEPT ENVIRONMENTAL	C
F2	00365496	629.46	12/10/15	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00365497	421.72	12/10/15	43530 TERMINAL SUPPLY CO	C
F2	00365498	246.91	12/10/15	44031 TRAINER'S WAREHOUSE	C
F2	00365499	90.40	12/10/15	45362 UPS	C
F2	00365500	1,993.98	12/10/15	46465 WEINGARTZ	C
F2	00365501	4,334.00	12/10/15	46500 WENGER CORPORATION	C
F2	00365502	4,398.96	12/10/15	47200 WILSON FINE VIOLINS	C
F2	00365503	6,412.14	12/10/15	2673 APAC PAPER & PACKAGING CORP	C
F2	00365504	708.49	12/10/15	18720 GRAINGER INC	C
F2	00365505	2,309.20	12/10/15	20327 HERCULES & HERCULES, INC	C
F2	00365506	2,980.42	12/10/15	21970 INDUSTRIAL CLEANING SUPPLY	C
F2	00365507	5,466.00	12/10/15	23213 KSS ENTERPRISES	C
F2	00365508	10,857.05	12/10/15	39494 SCHOOL SPECIALTY INC	C
F2	00365509	20,601.19	12/10/15	42110 STAPLES ADVANTAGE	C
F2	00365510	377.95	12/10/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00365511	4,056.41	12/10/15	60028 MESSA	C
F2	00365512	74,749.45	12/10/15	25741 M.E.S.S.A.	C
F2	00365513	4.94	12/10/15	60029 METLIFE	C
F2	00365514	222.80	12/10/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00365515	990.00	12/10/15	31747 AGES AND STAGES YOGA LLC	C
F2	00365516	87.50	12/10/15	11619 CREATIVE VOICE DEVELOPMENT GROUP LLC	C
F2	00365517	1,500.00	12/10/15	26450 GOT MINDFULNESS LLC	C
F2	00365518	1,935.00	12/10/15	12114 HICKEY, DANIEL	C
F2	00365519	983.58	12/10/15	20791 HOBART SERVICE	C
F2	00365520	4,287.50	12/10/15	3522 LUSK & ALBERTSON	C
F2	00365521	633.36	12/10/15	32310 PROGRESSIVE HARDWARE SUPPLIERS LLC	C
F2	00365522	18.80	12/10/15	28630 RYANS CREATIONS LLC	C
F2	00365523	998.58	12/10/15	29084 TOP TECH AUTO REPAIR LLC	C

**Total Bank No F2 461,434.60**

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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	461,434.60
				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
				<b>Grand Total:</b>	<b>461,434.60</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000581	321,254.24
16	000582	11,434.32
16	000612	79,411.55
16	009067	708.49
16	009068	6,412.14
16	009069	2,309.20
16	009070	2,980.42
16	009071	20,601.19
16	009072	10,857.05
16	009073	5,466.00