

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366231	9,189.76	02/10/16	19549 ACCOUNTEMPS	C
F2	00366232	90.12	02/10/16	990 AERO FILTER INC	C
F2	00366233	1,562.93	02/10/16	1102 AIRGAS	C
F2	00366234	665.52	02/10/16	219 INTERSTATE BILLING SERVICE	C
F2	00366235	21.22	02/10/16	2182 AMERICAN MESSAGING	C
F2	00366236	65.95	02/10/16	2610 ANGELO'S SUPPLIES INC	C
F2	00366237	189.00	02/10/16	2724 AQUA ADVANTAGE	C
F2	00366238	3,299.37	02/10/16	2717 AQUATIC SOURCE	C
F2	00366239	1,085.08	02/10/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00366240	486.01	02/10/16	3805 BATTERIES PLUS-377	C
F2	00366241	12.58	02/10/16	4539 BEVERLY HILLS ACE	C
F2	00366242	3,387.92	02/10/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00366243	214.53	02/10/16	5604 BOOKS GALORE	C
F2	00366244	686.52	02/10/16	31038 BUSCHS INC	C
F2	00366245	50.31	02/10/16	6891 BUSINESS EXPRESSIONS	C
F2	00366246	92.82	02/10/16	7650 CAMERA MART INC	C
F2	00366247	917.10	02/10/16	7794 CANON SOLUTIONS AMERICA INC	C
F2	00366248	2,061.50	02/10/16	4920 CITY OF BIRMINGHAM	C
F2	00366249	1,463.00	02/10/16	9847 COLLEGE FOR CREATIVE STUDIES	C
F2	00366250	111.06	02/10/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00366251	1,006.83	02/10/16	11730 CUMMINS BRIDGEWAY, LLC	C
F2	00366252	1,481.65	02/10/16	12739 DELWOOD SUPPLY	C
F2	00366253	361.78	02/10/16	13656 DIVERSIFIED METAL FABRICATORS	C
F2	00366254	176.99	02/10/16	13850 DOWNRIVER REFRIGERATION	C
F2	00366255	440.00	02/10/16	15575 ENTECH MEDICAL STAFFING SOLUTIONS	C
F2	00366256	397.50	02/10/16	16770 FLAGHOUSE INC	C
F2	00366257	624.52	02/10/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00366258	1,995.00	02/10/16	17610 GALE CENGAGE LEARNING	C
F2	00366259	1,598.00	02/10/16	47280 GLENN WING POWER TOOLS	C
F2	00366260	1,380.00	02/10/16	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00366261	1,008.00	02/10/16	19231 GROVES HIGH SCHOOL	C
F2	00366262	137.29	02/10/16	13685 IRON MOUNTAIN	C
F2	00366263	1,747.98	02/10/16	34440 J W PEPPER & SON, INC	C
F2	00366264	636.00	02/10/16	22726 JEM INDUSTRIES	C
F2	00366265	723.47	02/10/16	24100 KROGER COMPANY	C
F2	00366266	442.80	02/10/16	23213 KSS ENTERPRISES	C
F2	00366267	800.00	02/10/16	19003 KUHN SPECIALTY FLOORING INC.	C
F2	00366268	1,500.00	02/10/16	24485 LAWRENCE TECHNOLOGICAL UNIVERSITY	C
F2	00366269	500.00	02/10/16	83285 LAWSON, JOHN	C
F2	00366270	50.00	02/10/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00366271	166.05	02/10/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00366272	2,210.00	02/10/16	25676 MACUL	C
F2	00366273	2,868.88	02/10/16	25764 MCMI	C
F2	00366274	72.51	02/10/16	981 STATE OF MICHIGAN	C
F2	00366275	2,925.00	02/10/16	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00366276	99.12	02/10/16	39230 MIKE SAVOIE CHEVROLET	C
F2	00366277	61.57	02/10/16	26794 MONOPRICE INC	C
F2	00366278	1,995.00	02/10/16	26195 MRA/MICHIGAN READING ASSN	C
F2	00366279	225.00	02/10/16	28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS	C
F2	00366280	358.92	02/10/16	1775 NAPA CLAWSON	C
F2	00366281	141.58	02/10/16	30930 NASCO	C
F2	00366282	300.00	02/10/16	24295 NATIONAL ASSOC FOR MULTICULTURAL EDU	C
F2	00366283	207.45	02/10/16	30846 NFPA/NFPA INTERNATIONAL	C
F2	00366284	1,650.00	02/10/16	15750 OAKLAND SCHOOLS	C
F2	00366285	1,463.00	02/10/16	33427 OAKLAND UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00366286	176.26	02/10/16	35005 PIRTEK MADISON HEIGHTS	C
F2	00366287	2,773.10	02/10/16	34043 PM TECHNOLOGIES INC	C
F2	00366288	170.00	02/10/16	36019 PRINTMASTERS PRINTING CO	C
F2	00366289	456.45	02/10/16	36024 PRO-ED INC	C
F2	00366290	10,842.08	02/10/16	36984 RKA PETROLEUM COMPANIES	C
F2	00366291	325.00	02/10/16	38961 SALINE HIGH SCHOOL ATHLETICS	C
F2	00366292	1,925.00	02/10/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00366293	7,716.43	02/10/16	39494 SCHOOL SPECIALTY INC	C
F2	00366294	464.26	02/10/16	41395 SOUND ENGINEERING	C
F2	00366295	31,608.59	02/10/16	42110 STAPLES ADVANTAGE	C
F2	00366296	75.00	02/10/16	29054 STATE OF MICHIGAN	C
F2	00366297	3,287.73	02/10/16	33022 SWAIN, HILDE	C
F2	00366298	244.42	02/10/16	26440 THE MACOMB GROUP	C
F2	00366299	90.00	02/10/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00366300	1,334.50	02/10/16	44190 TRIARCO ARTS & CRAFTS, INC	C
F2	00366301	166.66	02/10/16	44250 TROPHY DEPOT	C
F2	00366302	752.89	02/10/16	47905 VERITIV OPERATING COMPANY	C
F2	00366303	57,871.30	02/10/16	4680 VILLAGE OF BEVERLY HILLS	C
F2	00366304	54.00	02/10/16	31089 WEALTH TRAC FINANCIAL GROUP INC	C
F2	00366305	69.58	02/10/16	26320 WILLIAM V MACGILL AND COMPANY	C
F2	00366306	11,622.67	02/10/16	60029 METLIFE	C
F2	00366307	3,860.74	02/10/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00366308	556.80	02/10/16	30520 DAOUD, MONICA	C
F2	00366309	248.32	02/10/16	31399 DEAN & FULKERSON PC	C
F2	00366310	1,687.50	02/10/16	12114 HICKEY, DANIEL	C
F2	00366311	135.00	02/10/16	16284 I FIX YOUR POD LLC	C
F2	00366312	102.00	02/10/16	90746 LEVIN, NEAL	C
F2	00366313	610.00	02/10/16	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00366314	4,070.73	02/10/16	45656 VERIZON WIRELESS	C
F2	00366315	240.00	02/10/16	32670 WINCHESTER, ELENA	C
Total Bank No F2		200,941.20			

Total Hand Checks	.00
Total Computer Checks	200,941.20
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: 200,941.20

Batch Yr	Batch No	Amount
16	000849	138,482.42
16	000850	7,650.35
16	009102	3,860.74
16	009103	7,716.43
16	009104	31,608.59
16	009105	11,622.67

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001010	2,263.00	02/10/16	33065 MATERIALS TESTING CONSULTANTS INC	C
F5	00001011	39,301.07	02/10/16	42515 STRUCTURE TEC	C
Total Bank No F5		41,564.07			

Total Hand Checks	.00
Total Computer Checks	41,564.07
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: 41,564.07

Batch Yr	Batch No	Amount
16	000851	41,564.07