

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| F2 | 00366326 | 495.00 | 02/26/16 | 33057 AAUW BIRMINGHAM BRANCH FOUNDATION INC | C |
| F2 | 00366327 | 526.30 | 02/26/16 | 915 ADVANCED LIGHTING & SOUND | C |
| F2 | 00366328 | 30.00 | 02/26/16 | 915 ADVANCED LIGHTING & SOUND | C |
| F2 | 00366329 | 504.96 | 02/26/16 | 915 ADVANCED LIGHTING & SOUND | C |
| F2 | 00366330 | 761.89 | 02/26/16 | 990 AERO FILTER INC | C |
| F2 | 00366331 | 662.42 | 02/26/16 | 1102 AIRGAS | C |
| F2 | 00366332 | 5,865.22 | 02/26/16 | 2717 AQUATIC SOURCE | C |
| F2 | 00366333 | 1,850.00 | 02/26/16 | 3114 ASPHALT SPECIALISTS INC | C |
| F2 | 00366334 | 49.00 | 02/26/16 | 15563 BIRMINGHAM QUICK LUBE | C |
| F2 | 00366335 | 16.00 | 02/26/16 | 5007 BPS COMMUNITY COUNCILS | C |
| F2 | 00366336 | 109.33 | 02/26/16 | 24600 BROADEN, SAMUEL | C |
| F2 | 00366337 | 114,900.00 | 02/26/16 | 37059 BROADSPIRE SERVICES, INC | C |
| F2 | 00366338 | 270.00 | 02/26/16 | 27928 BROOKES BUNCH | C |
| F2 | 00366339 | 136.12 | 02/26/16 | 6891 BUSINESS EXPRESSIONS | C |
| F2 | 00366340 | 205.91 | 02/26/16 | 7650 CAMERA MART INC | C |
| F2 | 00366341 | 181.33 | 02/26/16 | 7057 CDW-GOVERNMENT INC | C |
| F2 | 00366342 | 300.00 | 02/26/16 | 8729 CHARACTER EDUCATION PARTNERSHIP | C |
| F2 | 00366343 | 206,950.22 | 02/26/16 | 28312 CHARTWELLS | C |
| F2 | 00366344 | 855.89 | 02/26/16 | 9787 COCHRANE SUPPLY & ENGINEERING INC | C |
| F2 | 00366345 | 40.00 | 02/26/16 | 11635 CRIBELLUM | C |
| F2 | 00366346 | 108.00 | 02/26/16 | 7170 CSPI NUTRITION ACTION HEALTH LETTER | C |
| F2 | 00366347 | 404.16 | 02/26/16 | 12735 DELL MARKETING LP | C |
| F2 | 00366348 | 12.98 | 02/26/16 | 12739 DELWOOD SUPPLY | C |
| F2 | 00366349 | 5,794.51 | 02/26/16 | 9032 DETROIT SALT COMPANY LLC | C |
| F2 | 00366350 | 860.12 | 02/26/16 | 13850 DOWNRIVER REFRIGERATION | C |
| F2 | 00366351 | 180.39 | 02/26/16 | 13049 DTE ENERGY | C |
| F2 | 00366352 | 419,049.41 | 02/26/16 | 14009 DURHAM SCHOOL SERVICES | C |
| F2 | 00366353 | 315.00 | 02/26/16 | 14492 EASTERN MICHIGAN UNIVERSITY | C |
| F2 | 00366354 | 2,200.00 | 02/26/16 | 15575 ENTECH MEDICAL STAFFING SOLUTIONS | C |
| F2 | 00366355 | 67.85 | 02/26/16 | 16695 FISHER SCIENTIFIC | C |
| F2 | 00366356 | 585.25 | 02/26/16 | 16854 FOLLETT SCHOOL SOLUTIONS INC | C |
| F2 | 00366357 | 180.00 | 02/26/16 | 17615 GALLAGHER FIRE EQUIPMENT CO | C |
| F2 | 00366358 | 4,374.00 | 02/26/16 | 26654 GAME CRAZY INC | C |
| F2 | 00366359 | 326.63 | 02/26/16 | 17731 GATHERALL BINDERY INC | C |
| F2 | 00366360 | 28,937.37 | 02/26/16 | 17528 GCA SERVICES GROUP | C |
| F2 | 00366361 | 3,572.88 | 02/26/16 | 18892 GREAT LAKES POWER INC | C |
| F2 | 00366362 | 3,944.00 | 02/26/16 | 21903 GUARDIAN GUARD SERVICES, INC. | C |
| F2 | 00366363 | 561.00 | 02/26/16 | 20264 HEINEMANN | C |
| F2 | 00366364 | 613.60 | 02/26/16 | 20518 HIGH TOUCH HIGH TECH OF MI INC | C |
| F2 | 00366365 | 419.69 | 02/26/16 | 21520 IDN-HARDWARE SALES INC | C |
| F2 | 00366366 | 296.44 | 02/26/16 | 21881 INACOMP | C |
| F2 | 00366367 | 521.30 | 02/26/16 | 34440 J W PEPPER & SON, INC | C |
| F2 | 00366368 | 674.59 | 02/26/16 | 23989 KONICA MINOLTA | C |
| F2 | 00366369 | 109.95 | 02/26/16 | 24570 LEARNING A-Z | C |
| F2 | 00366370 | 196.00 | 02/26/16 | 24810 LEONARD'S SYRUPS | C |
| F2 | 00366371 | 3,193.97 | 02/26/16 | 24818 LESLIE ELECTRIC COMPANY | C |
| F2 | 00366372 | 438.76 | 02/26/16 | 25480 LOWE'S HOME CENTER INC. | C |
| F2 | 00366373 | 280.00 | 02/26/16 | 25676 MACUL | C |
| F2 | 00366374 | 108.46 | 02/26/16 | 26935 MARSHALL MUSIC CO | C |
| F2 | 00366375 | 9,587.19 | 02/26/16 | 15768 MCGRAW WENTWORTH | C |
| F2 | 00366376 | 2,400.26 | 02/26/16 | 25764 MCMI | C |
| F2 | 00366377 | 164.92 | 02/26/16 | 27455 MCNAUGHTON-MCKAY ELECTRIC | C |
| F2 | 00366378 | 280.00 | 02/26/16 | 27590 MECHANICAL COMFORT INC | C |
| F2 | 00366379 | 910.00 | 02/26/16 | 28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO | C |
| F2 | 00366380 | 49.75 | 02/26/16 | 30330 MOTOR CITY FASTENER | C |

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|------|----------|------------|----------|---|------|
| F2 | 00366381 | 405.00 | 02/26/16 | 26199 MRPA/MI RECREATION & PARK ASSOCIATION | C |
| F2 | 00366382 | 330.00 | 02/26/16 | 26214 MICHIGAN STATE UNIVERSITY | C |
| F2 | 00366383 | 4,780.00 | 02/26/16 | 32964 NAS SOFTWARE INC | C |
| F2 | 00366384 | 176.16 | 02/26/16 | 30930 NASCO | C |
| F2 | 00366385 | 835.00 | 02/26/16 | 22322 NEWKIRK ELECTRIC ASSOCIATES INC | C |
| F2 | 00366386 | 458.40 | 02/26/16 | 34119 PAPER EXPRESS | C |
| F2 | 00366387 | 268.45 | 02/26/16 | 34239 PEGASUS ENTERTAINMENT | C |
| F2 | 00366388 | 1,717.60 | 02/26/16 | 35430 POOLS & SPAS A GO-GO INC | C |
| F2 | 00366389 | 410.00 | 02/26/16 | 36019 PRINTMASTERS PRINTING CO | C |
| F2 | 00366390 | 72.42 | 02/26/16 | 36074 PRODUCTION TOOL SUPPLY | C |
| F2 | 00366391 | 1,350.00 | 02/26/16 | 30716 RATA2EE INC | C |
| F2 | 00366392 | 203.50 | 02/26/16 | 37344 READ NATURALLY | C |
| F2 | 00366393 | 4,600.00 | 02/26/16 | 23876 SCHENA ROOFING AND SHEET METAL CO INC | C |
| F2 | 00366394 | 13,290.00 | 02/26/16 | 39993 SET-SEG INC | C |
| F2 | 00366395 | 2,771.28 | 02/26/16 | 41310 CAMBIUM LEARNING INC | C |
| F2 | 00366396 | 226.00 | 02/26/16 | 41395 SOUND ENGINEERING | C |
| F2 | 00366397 | 102.01 | 02/26/16 | 43530 TERMINAL SUPPLY CO | C |
| F2 | 00366398 | 750.00 | 02/26/16 | 3831 THE BANK OF NEW YORK MELLON | C |
| F2 | 00366399 | 121.86 | 02/26/16 | 43566 THERAPRO, INC | C |
| F2 | 00366400 | 40.89 | 02/26/16 | 32646 THOMAS, DARRIN | C |
| F2 | 00366401 | 92.00 | 02/26/16 | 27952 TOARMINAS PIZZA OF BLOOMFIELD | C |
| F2 | 00366402 | 242.82 | 02/26/16 | 44736 ULINE | C |
| F2 | 00366403 | 225.00 | 02/26/16 | 16837 UNIVERSITY OF MICHIGAN | C |
| F2 | 00366404 | 58.45 | 02/26/16 | 45362 UPS | C |
| F2 | 00366405 | 39,654.00 | 02/26/16 | 4680 VILLAGE OF BEVERLY HILLS | C |
| F2 | 00366406 | 229.99 | 02/26/16 | 17353 WHOLESALE TICKET CO INC | C |
| F2 | 00366407 | 1,990.25 | 02/26/16 | 19179 GROUP ASSOCIATES INC | C |
| F2 | 00366408 | 973,952.45 | 02/26/16 | 25741 M.E.S.S.A. | C |
| F2 | 00366409 | 126.00 | 02/26/16 | 31747 AGES AND STAGES YOGA LLC | C |
| F2 | 00366410 | 60.00 | 02/26/16 | 28592 BEDELL, ALYSSA | C |
| F2 | 00366411 | 171.50 | 02/26/16 | 13005 CIRRUS GROUP LLC | C |
| F2 | 00366412 | 5,859.00 | 02/26/16 | 9418 CLARK HILL, P.L.C. | C |
| F2 | 00366413 | 612.00 | 02/26/16 | 22209 DAVIES, BRENT | C |
| F2 | 00366414 | 250.00 | 02/26/16 | 32620 EIDEX LLC | C |
| F2 | 00366415 | 112.50 | 02/26/16 | 28690 EWING, BENJAMIN | C |
| F2 | 00366416 | 1,420.00 | 02/26/16 | 17027 EXPERT SEW MACHINE REPAIR | C |
| F2 | 00366417 | 1,461.95 | 02/26/16 | 45629 FAR CONSERVATORY | C |
| F2 | 00366418 | 428.40 | 02/26/16 | 28355 FORBES, DEBORAH | C |
| F2 | 00366419 | 129.00 | 02/26/16 | 91348 FREDERICKSON, GAIL | C |
| F2 | 00366420 | 461.29 | 02/26/16 | 33014 FUEL CELL STORE | C |
| F2 | 00366421 | 1,989.00 | 02/26/16 | 18196 GIRLS EMPOWERED | C |
| F2 | 00366422 | 287.00 | 02/26/16 | 20791 HOBART SERVICE | C |
| F2 | 00366423 | 4,336.50 | 02/26/16 | 3522 LUSK & ALBERTSON | C |
| F2 | 00366424 | 390.96 | 02/26/16 | 33535 OBSERVER & ECCENTRIC | C |
| F2 | 00366425 | 2,109.60 | 02/26/16 | 32310 PROGRESSIVE HARDWARE SUPPLIERS LLC | C |
| F2 | 00366426 | 110.00 | 02/26/16 | 29939 REEVES, HARVEY | C |
| F2 | 00366427 | 1,053.00 | 02/26/16 | 19798 SEATON ATHLETIC LLC | C |
| F2 | 00366428 | 172.50 | 02/26/16 | 32530 SULLIVAN, SEAN | C |
| F2 | 00366429 | 520.00 | 02/26/16 | 29084 TOP TECH AUTO REPAIR LLC | C |
| F2 | 00366430 | 810.00 | 02/26/16 | 32263 TURNING TEEN LLC | C |
| F2 | 00366431 | 28.80 | 02/26/16 | 32719 UPBEAT DANCE | C |
| F2 | 00366432 | 345.00 | 02/26/16 | 29696 VANHEUSDEN, ERIC | C |
| F2 | 00366433 | 376.00 | 02/26/16 | 32670 WINCHESTER, ELENA | C |
| F2 | 00366434 | 736.83 | 02/26/16 | 28533 BLUE CROSS BLUE SHIELD OF MICHIGAN | C |
| F2 | 00366435 | 7,575.17 | 02/26/16 | 60028 MESSA | 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 | 00366436 | 84,406.35 | 02/26/16 | 25741 M.E.S.S.A. | C |
| F2 | 00366437 | 7.54 | 02/26/16 | 60029 METLIFE | C |
| F2 | 00366438 | 436.22 | 02/26/16 | 45050 UNUM LIFE INSURANCE COMPANY OF AMERICA | C |
| Total Bank No F2 | | 1,992,563.66 | | | |

| | |
|-------------------------|--------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 1,992,563.66 |
| 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: 1,992,563.66

| Batch Yr | Batch No | Amount |
|-----------------|-----------------|---------------|
| 16 | 000920 | 899,838.85 |
| 16 | 000921 | 23,620.00 |
| 16 | 000926 | 93,162.11 |
| 16 | 009106 | 973,952.45 |
| 16 | 009107 | 1,016.50 |
| 16 | 009108 | 973.75 |

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------------------|-----------------|---------------|-------------|-------------------------|-------------|
| F5 | 00001012 | 69.00 | 02/26/16 | 9418 CLARK HILL, P.L.C. | C |
| Total Bank No F5 | | 69.00 | | | |

| | |
|-------------------------|-------|
| Total Hand Checks | .00 |
| Total Computer Checks | 69.00 |
| 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: 69.00

| Batch Yr | Batch No | Amount |
|-----------------|-----------------|---------------|
| 16 | 000922 | 69.00 |