

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00366748	650.02	03/24/16	915 ADVANCED LIGHTING & SOUND	C
F2	00366749	205.36	03/24/16	2465 AMSTERDAM PRINTING & LITHO	C
F2	00366750	511.53	03/24/16	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00366751	35.99	03/24/16	2490 ANDERSON MUSIC COMPANY	C
F2	00366752	178.60	03/24/16	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00366753	99.58	03/24/16	441 ASCD	C
F2	00366754	1,365.75	03/24/16	3751 BARNES AND NOBLE INC	C
F2	00366755	1,500.00	03/24/16	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00366756	450.00	03/24/16	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00366757	200.00	03/24/16	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00366758	291,943.00	03/24/16	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00366759	200.00	03/24/16	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00366760	678.59	03/24/16	5007 BPS COMMUNITY COUNCILS	C
F2	00366761	582.28	03/24/16	31038 BUSCHS INC	C
F2	00366762	190.00	03/24/16	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00366763	40.00	03/24/16	11635 CRIBELLUM	C
F2	00366764	680.00	03/24/16	12675 DECA	C
F2	00366765	287.27	03/24/16	12690 DECKER EQUIPMENT INC	C
F2	00366766	360.00	03/24/16	12870 DERBY MIDDLE SCHOOL	C
F2	00366767	2,970.00	03/24/16	15575 ENTECH MEDICAL STAFFING SOLUTIONS	C
F2	00366768	619.00	03/24/16	33413 EXEMPLARS INC	C
F2	00366769	220.21	03/24/16	17531 GENERAL BINDING CORP.	C
F2	00366770	755.59	03/24/16	18660 GORDON FOOD SERVICE	C
F2	00366771	1,272.00	03/24/16	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00366772	811.19	03/24/16	19234 GROVES DECA ACCOUNT	C
F2	00366773	10,500.00	03/24/16	25860 GROVES BAND BOOSTERS	C
F2	00366774	249.60	03/24/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00366775	3,638.70	03/24/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00366776	560.93	03/24/16	34440 J W PEPPER & SON, INC	C
F2	00366777	166.21	03/24/16	23989 KONICA MINOLTA	C
F2	00366778	4,875.00	03/24/16	33480 MARIA DISMONDY INC	C
F2	00366779	21.69	03/24/16	26935 MARSHALL MUSIC CO	C
F2	00366780	38.50	03/24/16	27630 MEDCO SUPPLY COMPANY	C
F2	00366781	215.00	03/24/16	28550 MIGCA/MICH INTERSCHOLASTIC GOLF COACHES	C
F2	00366782	560.00	03/24/16	26295 MPAAA	C
F2	00366783	4,920.00	03/24/16	30155 NEIGHBORHOOD NETWORKS PUBLISHING	C
F2	00366784	1,895.00	03/24/16	32964 NAS SOFTWARE INC	C
F2	00366785	315.00	03/24/16	22381 NCSM OFFICE	C
F2	00366786	385.00	03/24/16	32570 NORTH FARMINGTON BOYS GOLF	C
F2	00366787	100.00	03/24/16	33298 OAKLAND SCHOOLS	C
F2	00366788	4,810.00	03/24/16	15750 OAKLAND SCHOOLS	C
F2	00366789	100.00	03/24/16	33679 OKEMOS HIGH SCHOOL C/O ATHLETICS	C
F2	00366790	1,669.69	03/24/16	34239 PEGASUS ENTERTAINMENT	C
F2	00366791	1,500.00	03/24/16	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00366792	1,000.00	03/24/16	34830 PIERCE ELEMENTARY SCHOOL	C
F2	00366793	85.08	03/24/16	35677 PRECISION DATA PRODUCTS	C
F2	00366794	262.80	03/24/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00366795	670.00	03/24/16	36019 PRINTMASTERS PRINTING CO	C
F2	00366796	492.48	03/24/16	33945 PAR INC	C
F2	00366797	1,674.96	03/24/16	39494 SCHOOL SPECIALTY INC	C
F2	00366798	397.90	03/24/16	33367 SCIENCE OLYMPIAD	C
F2	00366799	905.00	03/24/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00366800	1,399.00	03/24/16	40253 SHAR PRODUCTS CO	C
F2	00366801	240.00	03/24/16	41670 SPEEDY TEES	C
F2	00366802	70.00	03/24/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00366803	121.97	03/24/16	44736 ULINE	C
F2	00366804	136.08	03/24/16	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00366805	363.69	03/24/16	45630 VARSITY SHOP	C
F2	00366806	664.01	03/24/16	47905 VERITIV OPERATING COMPANY	C
F2	00366807	519.99	03/24/16	8419 VEX ROBOTICS INC	C
F2	00366808	388.10	03/24/16	46165 WARDS SCIENCE	C
F2	00366809	200.00	03/24/16	7854 WARREN LINCOLN HIGH SCHOOL	C
F2	00366810	316.80	03/24/16	31089 WEALTH TRAC FINANCIAL GROUP INC	C
F2	00366811	220.00	03/24/16	46565 WEST BLOOMFIELD HIGH SCHOOL	C
F2	00366812	1,000.00	03/24/16	46592 WEST MAPLE ELEM SCHOOL	C
F2	00366813	231.00	03/24/16	48026 YOUNG REMBRANDTS	C
F2	00366814	63.00	03/24/16	31747 AGES AND STAGES YOGA LLC	C
F2	00366815	162.50	03/24/16	28592 BEDELL, ALYSSA	C
F2	00366816	475.00	03/24/16	90231 BULKLEY, GERTRUDE	C
F2	00366817	196.80	03/24/16	13005 CIRRUS GROUP LLC	C
F2	00366818	336.70	03/24/16	12510 DAVIDS GOLD MEDAL SPORTS	C
F2	00366819	64.50	03/24/16	91348 FREDERICKSON, GAIL	C
F2	00366820	20.00	03/24/16	22543 HORVATH, SARAH	C
F2	00366821	332.80	03/24/16	10499 KIDS POWER LLC	C
F2	00366822	75.00	03/24/16	83819 MASSON, MARY	C
F2	00366823	162.50	03/24/16	33375 MERCER, LUKE	C
F2	00366824	45.00	03/24/16	29939 REEVES, HARVEY	C
F2	00366825	4,765.00	03/24/16	7498 RIEGLE TIMING CONSULTANTS LLC	C
F2	00366826	2,556.00	03/24/16	19798 SEATON ATHLETIC LLC	C
F2	00366827	963.81	03/24/16	5258 SECREST, WARDLE, LYNCH,	C
F2	00366828	162.50	03/24/16	32530 SULLIVAN, SEAN	C
F2	00366829	207.50	03/24/16	29696 VANHEUSDEN, ERIC	C
F2	00366830	288.00	03/24/16	32670 WINCHESTER, ELENA	C
F2	00366831	958,862.49	03/24/16	25741 M.E.S.S.A.	C

Total Bank No F2 1,324,424.24

Total Hand Checks	.00
Total Computer Checks	1,324,424.24
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: 1,324,424.24

Batch Yr	Batch No	Amount
16	001024	354,685.14
16	001025	10,876.61
16	009203	958,862.49

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001014	13,198.82	03/24/16	396 PLANTE MORAN CRESA LLC	C
F5	00001015	490.00	03/24/16	34670 POWER PLUS ENGINEERING INC	C
F5	00001016	26,210.39	03/24/16	42515 STRUCTURE TEC	C
F5	00001017	60,867.22	03/24/16	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		100,766.43			

Total Hand Checks	.00
Total Computer Checks	100,766.43
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: 100,766.43

Batch Yr	Batch No	Amount
16	001026	100,766.43