

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367069	1,672.00	04/14/16	90 ABC-CLIO LLC	C
F2	00367070	2,380.71	04/14/16	219 INTERSTATE BILLING SERVICE	C
F2	00367071	21.21	04/14/16	2182 AMERICAN MESSAGING	C
F2	00367072	694.33	04/14/16	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00367073	7,789.25	04/14/16	2673 APAC PAPER & PACKAGING CORP	C
F2	00367074	3,298.00	04/14/16	2680 APPLE COMPUTER INC	C
F2	00367075	614.23	04/14/16	2717 AQUATIC SOURCE	C
F2	00367076	1,274.35	04/14/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00367077	6,225.00	04/14/16	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00367078	798.39	04/14/16	3600 BAKER & TAYLOR	C
F2	00367079	1,233.00	04/14/16	3751 BARNES AND NOBLE INC	C
F2	00367080	152.85	04/14/16	3805 BATTERIES PLUS-377	C
F2	00367081	800.00	04/14/16	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00367082	1,583.70	04/14/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00367083	220.00	04/14/16	5165 BIRMINGHAM YOUTH ASSISTANCE	C
F2	00367084	369.22	04/14/16	5565 BOOK BEAT	C
F2	00367085	7,647.00	04/14/16	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00367086	26,930.00	04/14/16	4921 CITY OF BIRMINGHAM	C
F2	00367087	782.18	04/14/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00367088	319.72	04/14/16	12690 DECKER EQUIPMENT INC	C
F2	00367089	1,572.24	04/14/16	12735 DELL MARKETING LP	C
F2	00367090	1,280.49	04/14/16	12739 DELWOOD SUPPLY	C
F2	00367091	128.98	04/14/16	12750 DEMCO INC	C
F2	00367092	176.35	04/14/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367093	995.00	04/14/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367094	261.90	04/14/16	16695 FISHER SCIENTIFIC	C
F2	00367095	478.80	04/14/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367096	45.00	04/14/16	17731 GATHERALL BINDERY INC	C
F2	00367097	232,550.47	04/14/16	17528 GCA SERVICES GROUP	C
F2	00367098	1,082.72	04/14/16	18720 GRAINGER INC	C
F2	00367099	1,004.70	04/14/16	18742 GRAND TRAVERSE RESORT AND SPA	C
F2	00367100	6,918.93	04/14/16	20327 HERCULES & HERCULES, INC	C
F2	00367101	4,178.26	04/14/16	21970 NICHOLS/ICS	C
F2	00367102	160.21	04/14/16	13685 IRON MOUNTAIN	C
F2	00367103	1,202.50	04/14/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00367104	428.77	04/14/16	33170 KARMO, NATALIE	C
F2	00367105	357.60	04/14/16	23989 KONICA MINOLTA	C
F2	00367106	874.40	04/14/16	24100 KROGER COMPANY	C
F2	00367107	1,594.63	04/14/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00367108	50.00	04/14/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00367109	2,200.00	04/14/16	25764 MCFI	C
F2	00367110	153.68	04/14/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00367111	6,810.00	04/14/16	30279 MEAL MAGIC CORPORATION	C
F2	00367112	232.00	04/14/16	27590 MECHANICAL COMFORT INC	C
F2	00367113	660.00	04/14/16	16934 MICA	C
F2	00367114	650.00	04/14/16	26295 MPAAA	C
F2	00367115	220.00	04/14/16	10677 NAEYC	C
F2	00367116	41.01	04/14/16	30930 NASCO	C
F2	00367117	448.00	04/14/16	28975 NORTHSTAR AV	C
F2	00367118	996.25	04/14/16	32921 NU-CAST STEP & SUPPLY CO	C
F2	00367119	32.34	04/14/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00367120	4,773.00	04/14/16	33153 OAKLAND COUNTY HEALTH DIVISION	C
F2	00367121	890.00	04/14/16	15750 OAKLAND SCHOOLS	C
F2	00367122	1,500.00	04/14/16	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00367123	94.85	04/14/16	35450 POPPLERS MUSIC, INC	C

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F2	00367124	90,380.80	04/14/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00367125	830.00	04/14/16	36019 PRINTMASTERS PRINTING CO	C
F2	00367126	878.39	04/14/16	26832 PROGRESSIVE IRRIGATION INC	C
F2	00367127	19,581.30	04/14/16	21790 RICOH USA INC	C
F2	00367128	140.00	04/14/16	6420 ROBERT BROOKE & ASSOC	C
F2	00367129	9,882.23	04/14/16	39494 SCHOOL SPECIALTY INC	C
F2	00367130	15,000.00	04/14/16	33537 STANBURY UNIFORMS INC	C
F2	00367131	42,871.33	04/14/16	42110 STAPLES ADVANTAGE	C
F2	00367132	500.00	04/14/16	28400 STATE OF MICHIGAN	C
F2	00367133	413.78	04/14/16	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00367134	635.10	04/14/16	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00367135	441.40	04/14/16	42877 SUPER DUPER PUBLICATIONS	C
F2	00367136	69.44	04/14/16	43349 TEACHER'S DISCOVERY	C
F2	00367137	420.00	04/14/16	46080 THE WALL STREET JOURNAL	C
F2	00367138	334.30	04/14/16	44065 TRANE U.S. INC.	C
F2	00367139	5,995.57	04/14/16	44066 TRANE US INC	C
F2	00367140	720.00	04/14/16	44224 TRI-COUNTY POWER RODDING	C
F2	00367141	50.00	04/14/16	16837 UNIVERSITY OF MICHIGAN	C
F2	00367142	286.63	04/14/16	46465 WEINGARTZ	C
F2	00367143	74.67	04/14/16	47200 WILSON FINE VIOLINS	C
F2	00367144	145.53	04/14/16	33553 ASSET ACCEPTANCE LLC	C
F2	00367145	255.79	04/14/16	24759 CHAPTER 13 TRUSTEE	C
F2	00367146	159.66	04/14/16	26298 GENERAL REVENUE CORPORATION	C
F2	00367147	327.61	04/14/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00367148	405.07	04/14/16	33561 STATE OF MICHIGAN- CD	C
F2	00367149	890.45	04/14/16	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00367150	200.00	04/14/16	19763 TAMMY L TERRY	C
F2	00367151	223.09	04/14/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00367152	423.56	04/14/16	28029 US DEPARTMENT OF EDUCATION	C
F2	00367153	4,270.00	04/14/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00367154	12,087.33	04/14/16	60029 METLIFE	C
F2	00367155	3,725.62	04/14/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00367156	810.00	04/14/16	12114 HICKEY, DANIEL	C
F2	00367157	286.92	04/14/16	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00367158	485.85	04/14/16	35270 PONTIAC MAILING SERVICE LLC	C
F2	00367159	11,900.00	04/14/16	33545 TRUENORTHLOGIC	C

Total Bank No F2 565,949.64

Total Hand Checks	.00
Total Computer Checks	565,949.64
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: 565,949.64

Batch Yr	Batch No	Amount
16	001101	456,630.44
16	001102	13,482.77
16	001112	7,300.76

**Birmingham Public Schools**

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				16	009210	1,082.72
				16	009211	6,918.93
				16	009212	7,789.25
				16	009213	4,178.26
				16	009214	9,882.23
				16	009215	42,871.33
				16	009216	3,725.62
				16	009217	12,087.33

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001021	4,650.00	04/14/16	33502 KEM-TEC & ASSOCIATES	C
<b>Total Bank No F5</b>		<b>4,650.00</b>			

Total Hand Checks	.00
Total Computer Checks	4,650.00
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: 4,650.00**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	001106	4,650.00