

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                                       | Type |
|------|----------|------------|----------|--|------|
| F2   | 00364774 | 187.00     | 10/22/15 | 915 ADVANCED LIGHTING & SOUND                | C    |
| F2   | 00364775 | 680.70     | 10/22/15 | 1102 AIRGAS                                  | C    |
| F2   | 00364776 | 16.00      | 10/22/15 | 1811 AMERICAN CHEMICAL SOCIETY               | C    |
| F2   | 00364777 | 188.27     | 10/22/15 | 2487 APPERSON                                | C    |
| F2   | 00364778 | 57.00      | 10/22/15 | 2680 APPLE COMPUTER INC                      | C    |
| F2   | 00364779 | 192.00     | 10/22/15 | 2724 AQUA ADVANTAGE                          | C    |
| F2   | 00364780 | 4,560.91   | 10/22/15 | 20181 ARCH ENVIRONMENTAL GROUP INC           | C    |
| F2   | 00364781 | 2,034.25   | 10/22/15 | 31984 ARJOHUNTLEIGH INC                      | C    |
| F2   | 00364782 | 3,195.00   | 10/22/15 | 28444 ASSOCIATED PRINT AND MARKETING         | C    |
| F2   | 00364783 | 2,700.00   | 10/22/15 | 26417 AVALON TECHNOLOGIES INC                | C    |
| F2   | 00364784 | 69.60      | 10/22/15 | 3440 B & H PHOTO-VIDEO                       | C    |
| F2   | 00364785 | 769.12     | 10/22/15 | 3600 BAKER & TAYLOR                          | C    |
| F2   | 00364786 | 6.99       | 10/22/15 | 3805 BATTERIES PLUS-377                      | C    |
| F2   | 00364787 | 35.99      | 10/22/15 | 4539 BEVERLY HILLS ACE                       | C    |
| F2   | 00364788 | 277.77     | 10/22/15 | 5007 BPS COMMUNITY COUNCILS                  | C    |
| F2   | 00364789 | 4,816.06   | 10/22/15 | 8213 GALE                                    | C    |
| F2   | 00364790 | 112.00     | 10/22/15 | 8973 CHET'S RENT-ALL                         | C    |
| F2   | 00364791 | 2,385.50   | 10/22/15 | 4920 CITY OF BIRMINGHAM                      | C    |
| F2   | 00364792 | 860.00     | 10/22/15 | 9845 COLLEGE BOARD - MRO                     | C    |
| F2   | 00364793 | 14.67      | 10/22/15 | 27679 COMCAST CABLE                          | C    |
| F2   | 00364794 | 2,201.64   | 10/22/15 | 10593 COMPUTER MANAGEMENT TECHNOLOGY         | C    |
| F2   | 00364795 | 69.00      | 10/22/15 | 10601 COM SOURCE, INC                        | C    |
| F2   | 00364796 | 43.00      | 10/22/15 | 11325 COX & WINFREE TIRE INC                 | C    |
| F2   | 00364797 | 3,257.50   | 10/22/15 | 11635 CRIBELLUM                              | C    |
| F2   | 00364798 | 270.00     | 10/22/15 | 11705 CRITTER CONTROL OF SW OAKLAND COUNTY   | C    |
| F2   | 00364799 | 61,610.04  | 10/22/15 | 12120 D & H DISTRIBUTING                     | C    |
| F2   | 00364800 | 61.58      | 10/22/15 | 12735 DELL MARKETING LP                      | C    |
| F2   | 00364801 | 61.07      | 10/22/15 | 13111 MICHIGAN.COM                           | C    |
| F2   | 00364802 | 1,616.59   | 10/22/15 | 13850 DOWNRIVER REFRIGERATION                | C    |
| F2   | 00364803 | 48.00      | 10/22/15 | 14436 EAGLE LANDSCAPING & SUPPLY CO          | C    |
| F2   | 00364804 | 300.00     | 10/22/15 | 14231 EBSCO INFORMATION SERVICES             | C    |
| F2   | 00364805 | 1,910.00   | 10/22/15 | 31429 EDVOTEK                                | C    |
| F2   | 00364806 | 200.00     | 10/22/15 | 16471 FERRIS STATE UNIVERSITY                | C    |
| F2   | 00364807 | 870.87     | 10/22/15 | 16540 FIFTH THIRD BANK                       | C    |
| F2   | 00364808 | 607.02     | 10/22/15 | 16790 FLINN SCIENTIFIC INC                   | C    |
| F2   | 00364809 | 2,371.22   | 10/22/15 | 16854 FOLLETT SCHOOL SOLUTIONS INC           | C    |
| F2   | 00364810 | 2,140.27   | 10/22/15 | 17610 GALE CENGAGE LEARNING                  | C    |
| F2   | 00364811 | 241,547.31 | 10/22/15 | 17528 GCA SERVICES GROUP                     | C    |
| F2   | 00364812 | 1,356.75   | 10/22/15 | 32107 GET CUSTOMIZED                         | C    |
| F2   | 00364813 | 300.00     | 10/22/15 | 19231 GROVES HIGH SCHOOL                     | C    |
| F2   | 00364814 | 265.00     | 10/22/15 | 19538 HAL LEONARD CORPORATION                | C    |
| F2   | 00364815 | 58.00      | 10/22/15 | 20264 HEINEMANN                              | C    |
| F2   | 00364816 | 1,890.00   | 10/22/15 | 32115 HEWITTS MUSIC INC                      | C    |
| F2   | 00364817 | 359.34     | 10/22/15 | 23795 HILTON GARDEN INN - OHARE              | C    |
| F2   | 00364818 | 477.00     | 10/22/15 | 21269 HUNT SIGN COMPANY                      | C    |
| F2   | 00364819 | 1,455.00   | 10/22/15 | 23175 K & K MAINTENANCE SUPPLY INC           | C    |
| F2   | 00364820 | 871.17     | 10/22/15 | 24510 LAWSON PRODUCTS INC                    | C    |
| F2   | 00364821 | 934.45     | 10/22/15 | 24570 LEARNING A-Z                           | C    |
| F2   | 00364822 | 998.37     | 10/22/15 | 26500 MADISON ELECTRIC COMPANY               | C    |
| F2   | 00364823 | 380.00     | 10/22/15 | 22233 MICH ASSOC FOR EDUCATIONAL DATA SYS    | C    |
| F2   | 00364824 | 61.18      | 10/22/15 | 28932 MARZORATI-BERGMANN, MELISSA            | C    |
| F2   | 00364825 | 431.24     | 10/22/15 | 27590 MECHANICAL COMFORT INC                 | C    |
| F2   | 00364826 | 252.00     | 10/22/15 | 25817 MIAEYC INFANT TODDLER CONFERENCE       | C    |
| F2   | 00364827 | 1,575.00   | 10/22/15 | 23370 MICHIGAN INTERPRETING SERVICES INC     | C    |
| F2   | 00364828 | 6,550.00   | 10/22/15 | 28814 MICHIGAN RECREATIONAL CONSTRUCTION INC | C    |

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|------|----------|------------|----------|---|------|
| F2   | 00364829 | 103.91     | 10/22/15 | 29326 MICRO CENTER                            | C    |
| F2   | 00364830 | 862.00     | 10/22/15 | 28582 MIDWEST COLLABORATIVE FOR               | C    |
| F2   | 00364831 | 2,325.00   | 10/22/15 | 29630 MIKE'S TREE SURGEONS INC                | C    |
| F2   | 00364832 | 97.35      | 10/22/15 | 26794 MONOPRICE INC                           | C    |
| F2   | 00364833 | 250.00     | 10/22/15 | 28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS | C    |
| F2   | 00364834 | 330.00     | 10/22/15 | 30851 NAEA                                    | C    |
| F2   | 00364835 | 65.96      | 10/22/15 | 1775 NAPA CLAWSON                             | C    |
| F2   | 00364836 | 530.81     | 10/22/15 | 30930 NASCO                                   | C    |
| F2   | 00364837 | 14,208.90  | 10/22/15 | 32068 NETECH CORPORATION                      | C    |
| F2   | 00364838 | 805.00     | 10/22/15 | 25739 NICHOLS PAPER & SUPPLY                  | C    |
| F2   | 00364839 | 387.00     | 10/22/15 | 33043 OAKLAND COMMUNITY COLLEGE               | C    |
| F2   | 00364840 | 2,222.49   | 10/22/15 | 33298 OAKLAND SCHOOLS                         | C    |
| F2   | 00364841 | 450.00     | 10/22/15 | 15750 OAKLAND SCHOOLS                         | C    |
| F2   | 00364842 | 2,464.00   | 10/22/15 | 34725 PETERSON GLASS CO                       | C    |
| F2   | 00364843 | 212.65     | 10/22/15 | 35020 PITSCO INC                              | C    |
| F2   | 00364844 | 518.30     | 10/22/15 | 35270 PONTIAC MAILING SERVICE LLC             | C    |
| F2   | 00364845 | 4,101.00   | 10/22/15 | 35610 POSTMASTER                              | C    |
| F2   | 00364846 | 214.50     | 10/22/15 | 36024 PRO-ED INC                              | C    |
| F2   | 00364847 | 1,115.00   | 10/22/15 | 36272 PROQUEST LLC                            | C    |
| F2   | 00364848 | 3,420.83   | 10/22/15 | 30589 RIZZO SERVICES                          | C    |
| F2   | 00364849 | 2,519.60   | 10/22/15 | 28630 RYANS CREATIONS LLC                     | C    |
| F2   | 00364850 | 1,716.75   | 10/22/15 | 39392 SCHOLASTIC INC                          | C    |
| F2   | 00364851 | 5,000.00   | 10/22/15 | 39870 SEAHOLM HIGH SCHOOL                     | C    |
| F2   | 00364852 | 844.00     | 10/22/15 | 40522 SIGNS & MORE                            | C    |
| F2   | 00364853 | 333.84     | 10/22/15 | 41435 SOUTHEASTERN PERFORMANCE APPAREL        | C    |
| F2   | 00364854 | 25,826.25  | 10/22/15 | 41520 SOUTHFIELD TOWNSHIP                     | C    |
| F2   | 00364855 | 376.49     | 10/22/15 | 42550 SUBSCRIPTION SERVICES OF AMERICA INC    | C    |
| F2   | 00364856 | 187.26     | 10/22/15 | 43654 TIGER DIRECT                            | C    |
| F2   | 00364857 | 124.14     | 10/22/15 | 45362 UPS                                     | C    |
| F2   | 00364858 | 3,450.00   | 10/22/15 | 47942 YEO & YEO CPAS AND BUSINESS CONSULTANTS | C    |
| F2   | 00364859 | 5,816.20   | 10/22/15 | 48050 ZANER BLOSER                            | C    |
| F2   | 00364860 | 996,573.72 | 10/22/15 | 25741 M.E.S.S.A.                              | C    |
| F2   | 00364861 | 2,000.00   | 10/22/15 | 31992 BROUGH, GLEN                            | C    |
| F2   | 00364862 | 184.10     | 10/22/15 | 13005 CIRRUS GROUP LLC                        | C    |
| F2   | 00364863 | 250.00     | 10/22/15 | 25828 DINSER, ERIN                            | C    |
| F2   | 00364864 | 844.45     | 10/22/15 | 45629 FAR CONSERVATORY                        | C    |
| F2   | 00364865 | 145.00     | 10/22/15 | 16284 I FIX YOUR POD LLC                      | C    |
| F2   | 00364866 | 193.80     | 10/22/15 | 90746 LEVIN, NEAL                             | C    |
| F2   | 00364867 | 10,000.00  | 10/22/15 | 26754 MARBLE MECHANICAL SERVICES LLC          | C    |
| F2   | 00364868 | 330.00     | 10/22/15 | 26166 METRO PUMP SERVICE LLC                  | C    |
| F2   | 00364869 | 75.00      | 10/22/15 | 28614 MOSSINGTON PIANO SERVICE                | C    |
| F2   | 00364870 | 360.63     | 10/22/15 | 16268 PERFECT PRINTING LLC                    | C    |
| F2   | 00364871 | 499.45     | 10/22/15 | 35270 PONTIAC MAILING SERVICE LLC             | C    |
| F2   | 00364872 | 66.64      | 10/22/15 | 31305 THE HONEY BAKED HAM COMPANY LLC         | C    |
| F2   | 00364873 | 4,821.03   | 10/22/15 | 45656 VERIZON WIRELESS                        | C    |

**Total Bank No F2 1,457,781.49**

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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   | 1,457,781.49        |
|             |                 |               |             | 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>1,457,781.49</b> |

| <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
|-----------------|-----------------|---------------|
| 16              | 000394          | 431,743.02    |
| 16              | 000395          | 19,770.10     |
| 16              | 000400          | 9,694.65      |
| 16              | 009049          | 996,573.72    |