

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364995	641.83	11/05/15	1538 SYNCE/AMAZON	C
F2	00364996	1,045.37	11/05/15	2487 APPERSON	C
F2	00364997	2,895.00	11/05/15	2680 APPLE COMPUTER INC	C
F2	00364998	30.00	11/05/15	2724 AQUA ADVANTAGE	C
F2	00364999	4,504.75	11/05/15	2717 AQUATIC SOURCE	C
F2	00365000	3,368.00	11/05/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00365001	89.00	11/05/15	441 ASCD	C
F2	00365002	54.57	11/05/15	3600 BAKER & TAYLOR	C
F2	00365003	23.61	11/05/15	4539 BEVERLY HILLS ACE	C
F2	00365004	1,512.50	11/05/15	4858 BIRMINGHAM AREA SENIORS	C
F2	00365005	627.50	11/05/15	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00365006	84.60	11/05/15	24600 BROADEN, SAMUEL	C
F2	00365007	4,029.25	11/05/15	28878 BSN SPORTS INC	C
F2	00365008	194.92	11/05/15	7650 CAMERA MART INC	C
F2	00365009	47,962.34	11/05/15	7057 CDW-GOVERNMENT INC	C
F2	00365010	1,295.00	11/05/15	8213 GALE	C
F2	00365011	3,800.00	11/05/15	24058 UNIVERSITY OF WASHINGTON	C
F2	00365012	596.70	11/05/15	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00365013	475.00	11/05/15	32280 CITY CONTRACTING SERVICES INC	C
F2	00365014	690.78	11/05/15	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00365015	1,463.00	11/05/15	9847 COLLEGE FOR CREATIVE STUDIES	C
F2	00365016	732.00	11/05/15	10601 COM SOURCE, INC	C
F2	00365017	309.00	11/05/15	11705 CRITTER CONTROL OF ROCHESTER HILLS	C
F2	00365018	5,869.50	11/05/15	31399 DEAN & FULKERSON PC	C
F2	00365019	1,543.41	11/05/15	12735 DELL MARKETING LP	C
F2	00365020	899.50	11/05/15	6726 DELONG PLUMBING	C
F2	00365021	798.20	11/05/15	12739 DELWOOD SUPPLY	C
F2	00365022	152.89	11/05/15	12750 DEMCO INC	C
F2	00365023	95.00	11/05/15	15016 DESTINATION IMAGINATION INC	C
F2	00365024	3,004.02	11/05/15	13850 DOWNRIVER REFRIGERATION	C
F2	00365025	39.00	11/05/15	14730 EDUCATION WEEK	C
F2	00365026	1,733.00	11/05/15	15640 ENVIROSAFE INC	C
F2	00365027	2,600.00	11/05/15	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00365028	44.20	11/05/15	16292 FEDERAL EXPRESS CORP/FEDEX	C
F2	00365029	210.00	11/05/15	16701 FITNESS THINGS INC	C
F2	00365030	62.66	11/05/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365031	2,221.78	11/05/15	17610 GALE CENGAGE LEARNING	C
F2	00365032	1,036.00	11/05/15	18160 GEORGE'S SOCCER SUPPLY INC	C
F2	00365033	1,694.97	11/05/15	18660 GORDON FOOD SERVICE	C
F2	00365034	1,800.00	11/05/15	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00365035	4,080.00	11/05/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365036	262.90	11/05/15	20264 HEINEMANN	C
F2	00365037	321.27	11/05/15	22600 JAN OVERHEAD DOOR MFG CO	C
F2	00365038	8,629.75	11/05/15	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00365039	1,329.00	11/05/15	23069 JUNIOR LIBRARY GUILD	C
F2	00365040	753.50	11/05/15	24100 KROGER COMPANY	C
F2	00365041	2,379.83	11/05/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00365042	70.85	11/05/15	24741 LEARNING ZONE XPRESS	C
F2	00365043	275.50	11/05/15	24810 LEONARD'S SYRUPS	C
F2	00365044	199.00	11/05/15	24810 LEONARD'S SYRUPS	C
F2	00365045	4,290.89	11/05/15	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00365046	975.00	11/05/15	27590 MECHANICAL COMFORT INC	C
F2	00365047	152.73	11/05/15	32220 MED PLUS USA	C
F2	00365048	60.00	11/05/15	28093 METROPOLITAN DETROIT BUREAU OF SCHOOL ST	C
F2	00365049	11,500.00	11/05/15	31640 MICHIGAN SWITCHGEAR SERVICES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365050	2,423.00	11/05/15	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00365051	82.90	11/05/15	1775 NAPA CLAWSON	C
F2	00365052	179.40	11/05/15	12602 NATIONAL GEOGRAPHIC EXPLORER	C
F2	00365053	10,879.41	11/05/15	30817 NBS	C
F2	00365054	10,551.70	11/05/15	33210 OAKLAND COUNTY TREASURER	C
F2	00365055	1,650.00	11/05/15	15750 OAKLAND SCHOOLS	C
F2	00365056	1,036.91	11/05/15	34043 PM TECHNOLOGIES INC	C
F2	00365057	1,669.00	11/05/15	35430 POOLS & SPAS A GO-GO INC	C
F2	00365058	336.54	11/05/15	36590 PYRAMID SCHOOL PRODUCTS	C
F2	00365059	82.32	11/05/15	21790 RICOH USA INC	C
F2	00365060	61.65	11/05/15	30260 RISHER, KIMBERLY	C
F2	00365061	3,471.09	11/05/15	30589 RIZZO SERVICES	C
F2	00365062	19,523.41	11/05/15	36984 RKA PETROLEUM COMPANIES	C
F2	00365063	300.03	11/05/15	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00365064	339.50	11/05/15	25836 SCHOOL SAVERS CORPORATION	C
F2	00365065	60.00	11/05/15	29059 STATE OF MICHIGAN	C
F2	00365066	800.77	11/05/15	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00365067	647.60	11/05/15	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00365068	510.00	11/05/15	43333 TEXAS INSTRUMENTS INC	C
F2	00365069	230.00	11/05/15	43064 TMP ARCHITECTURE, INC	C
F2	00365070	780.00	11/05/15	44224 TRI-COUNTY POWER RODDING	C
F2	00365071	82.24	11/05/15	45362 UPS	C
F2	00365072	2,892.08	11/05/15	223 VALIC	C
F2	00365073	10,735.00	11/05/15	31798 WDIV TV 4	C
F2	00365074	6,968.37	11/05/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00365075	2,182.50	11/05/15	12114 HICKEY, DANIEL	C
F2	00365076	250.00	11/05/15	21342 NIERMAN, SHANNON	C
F2	00365077	689.50	11/05/15	3298 PATTERSON, DIANA	C
F2	00365078	258.63	11/05/15	16268 PERFECT PRINTING LLC	C
F2	00365079	3,752.84	11/05/15	36630 QUALITY COACH COLLISION LLC	C
Total Bank No F2		218,935.46			

Total Hand Checks	.00
Total Computer Checks	218,935.46
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: 218,935.46

Batch Yr	Batch No	Amount
16	000436	204,833.62
16	000437	7,133.47
16	009053	6,968.37