

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372615	872.45	06/22/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00372616	9,732.89	06/22/17	60028 MESSA	C
F2	00372617	218,347.39	06/22/17	25741 M.E.S.S.A.	C
F2	00372618	9.88	06/22/17	60029 METLIFE	C
F2	00372619	479.04	06/22/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00372620	178.27	06/22/17	33553 ASSET ACCEPTANCE LLC	C
F2	00372621	159.66	06/22/17	26298 GENERAL REVENUE CORPORATION	C
F2	00372622	188.38	06/22/17	36862 NATIONWIDE CASSELL LLC	C
F2	00372623	223.09	06/22/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00372624	4,557.00	06/22/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00372625	4,029.98	06/22/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00372626	11,514.76	06/22/17	60029 METLIFE	C
F2	00372627	967,181.71	06/23/17	25741 M.E.S.S.A.	C
F2	00372628	122.00	06/23/17	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00372629	113.96	06/23/17	72 A-1 TRUCK PARTS	C
F2	00372630	348.00	06/23/17	760 ADA BADMINTON & TENNIS	C
F2	00372631	388.96	06/23/17	915 ADVANCED LIGHTING & SOUND	C
F2	00372632	10,246.00	06/23/17	26603 ADVANCED PLANNING TECHNOLOGIES INC	C
F2	00372633	242.74	06/23/17	990 AERO FILTER INC	C
F2	00372634	1,338.86	06/23/17	1102 AIRGAS	C
F2	00372635	53.00	06/23/17	2724 AQUA ADVANTAGE	C
F2	00372636	73.18	06/23/17	36811 B F PLASTICS INC	C
F2	00372637	43.51	06/23/17	3639 BALFOUR	C
F2	00372638	55.00	06/23/17	35238 BALTZ, MACABE	C
F2	00372639	6.95	06/23/17	3805 BATTERIES PLUS-377	C
F2	00372640	150.00	06/23/17	24280 LAKEVIEW HIGH SCHOOL - BATTLE CREEK	C
F2	00372641	6,885.00	06/23/17	3931 MPS	C
F2	00372642	151.24	06/23/17	4539 BEVERLY HILLS ACE	C
F2	00372643	643.00	06/23/17	4745 BIANCO TOURS	C
F2	00372644	878.00	06/23/17	4855 BIO-RAD LABORATORIES LIFE SCIENCE GROUP	C
F2	00372645	200.00	06/23/17	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00372646	331,745.00	06/23/17	5320 BLOOMFIELD HILLS SCHOOL DISTRICT	C
F2	00372647	3,428.00	06/23/17	5361 BLOOMFIELD SPORTS SHOP	C
F2	00372648	77.50	06/23/17	5363 BLOOMFIELD TENNIS AND FITNESS	C
F2	00372649	3,650.00	06/23/17	5835 BOSTICK TRUCK CENTER LLC	C
F2	00372650	2,250.00	06/23/17	36595 BREAKOUT INC	C
F2	00372651	2,612.16	06/23/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00372652	326.50	06/23/17	7950 CAROLINA BIOLOGICAL SUPPLY CO	C
F2	00372653	200.90	06/23/17	13005 CIRRUS GROUP LLC	C
F2	00372654	2,983.00	06/23/17	4920 CITY OF BIRMINGHAM	C
F2	00372655	150.00	06/23/17	9535 CLARKSTON COMMUNITY SCHOOLS	C
F2	00372656	8.00	06/23/17	33995 CONLEY, SHERITA	C
F2	00372657	347.50	06/23/17	11120 CONVENTIONAL CARPETS INC	C
F2	00372658	590.00	06/23/17	11325 COX & WINFREE TIRE INC	C
F2	00372659	40.00	06/23/17	11635 CRIBELLUM	C
F2	00372660	605.85	06/23/17	12510 DAVIDS GOLD MEDAL SPORTS	C
F2	00372661	1,515.00	06/23/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00372662	6,788.00	06/23/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00372663	303.66	06/23/17	12739 DELWOOD SUPPLY	C
F2	00372664	721.85	06/23/17	12750 DEMCO INC	C
F2	00372665	610.00	06/23/17	26207 DISTRICT IV MSBOA	C
F2	00372666	3,511.44	06/23/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372667	395.00	06/23/17	28711 EWING, ANDREW	C
F2	00372668	65.00	06/23/17	28690 EWING, BENJAMIN	C
F2	00372669	7,020.00	06/23/17	18627 FIRE PROS INC	C

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F2	00372670	766.61	06/23/17	16790 FLINN SCIENTIFIC INC	C
F2	00372671	1,587.26	06/23/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00372672	286.08	06/23/17	17731 GATHERALL BINDERY INC	C
F2	00372673	280.00	06/23/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00372674	532.00	06/23/17	18196 GIRLS EMPOWERED	C
F2	00372675	279.00	06/23/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00372676	2,142.00	06/23/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00372677	166.40	06/23/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00372678	49,786.00	06/23/17	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00372679	1,219.73	06/23/17	27812 HSUEH, EVA	C
F2	00372680	21,410.00	06/23/17	21529 I.COMM	C
F2	00372681	88.50	06/23/17	37265 MOLLY ISREAL	C
F2	00372682	2,124.88	06/23/17	34440 J W PEPPER & SON, INC	C
F2	00372683	1,040.50	06/23/17	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00372684	2,354.10	06/23/17	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00372685	86.25	06/23/17	28266 KMIEC, MICHAEL	C
F2	00372686	190.56	06/23/17	35513 KOCHANEK, GABRIELA	C
F2	00372687	259.50	06/23/17	37249 KONA ICE OF NE OAKLAND COUNTY LLC	C
F2	00372688	825.14	06/23/17	24510 LAWSON PRODUCTS INC	C
F2	00372689	203.01	06/23/17	24784 LEGO EDUCATION	C
F2	00372690	785.28	06/23/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00372691	1,643.60	06/23/17	27630 PATTERSON MEDICAL SUPPLY INC	C
F2	00372692	1,687.50	06/23/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00372693	140.00	06/23/17	29645 MILFORD HIGH SCHOOL	C
F2	00372694	45.00	06/23/17	29580 MOORE, JIM	C
F2	00372695	405.00	06/23/17	26210 MSBOA TREASURER DISTRICT 4	C
F2	00372696	480.89	06/23/17	30930 NASCO	C
F2	00372697	60.00	06/23/17	36650 NICHOLAS NASTOVSKI	C
F2	00372698	367.50	06/23/17	32417 O'SHEA, CONALL	C
F2	00372699	340.00	06/23/17	15750 OAKLAND SCHOOLS	C
F2	00372700	90.00	06/23/17	28983 OROURKE, CONNOR	C
F2	00372701	390.00	06/23/17	34190 PASCO SCIENTIFIC	C
F2	00372702	86.22	06/23/17	38965 PATTERSON MEDICAL SUPPLY INC	C
F2	00372703	71.92	06/23/17	34239 PEGASUS ENTERTAINMENT	C
F2	00372704	1,418.16	06/23/17	35012 PITNEY BOWES INC	C
F2	00372705	4,060.00	06/23/17	34670 POWER PLUS ENGINEERING INC	C
F2	00372706	3,500.00	06/23/17	32018 PRECISION TREE & SHRUB SERVICES INC	C
F2	00372707	1,785.00	06/23/17	36019 PRINTMASTERS PRINTING CO	C
F2	00372708	45.00	06/23/17	36250 GIANNA HOPE RAMON	C
F2	00372709	40.00	06/23/17	29939 REEVES, HARVEY	C
F2	00372710	2,165.00	06/23/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00372711	17,993.83	06/23/17	39494 SCHOOL SPECIALTY INC	C
F2	00372712	4,500.00	06/23/17	39870 SEAHOLM HIGH SCHOOL	C
F2	00372713	360.00	06/23/17	19798 SEATON ATHLETIC LLC	C
F2	00372714	3,023.95	06/23/17	36765 BLACKPOINT ENGINEERING LLC	C
F2	00372715	255.00	06/23/17	40253 SHAR PRODUCTS CO	C
F2	00372716	953.04	06/23/17	33693 SITEONE LANDSCAPE SUPPLY LLC	C
F2	00372717	70,917.28	06/23/17	14672 STAFF CONNECTIONS LLC	C
F2	00372718	92.82	06/23/17	28413 STATE OF MICHIGAN	C
F2	00372719	3,100.00	06/23/17	22098 SUITE SET UPS	C
F2	00372720	147.25	06/23/17	33499 SUPERIOR TEXT	C
F2	00372721	175.00	06/23/17	1562 THE ARBITER LLC	C
F2	00372722	643.52	06/23/17	43803 TOBINS LAKE STUDIOS INC TLS PRODUCTIONS	C
F2	00372723	300.00	06/23/17	37044 TOWN CENTER INC	C
F2	00372724	225.00	06/23/17	44224 TRI-COUNTY POWER RODDING	C

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F2	00372725	4,984.00	06/23/17	45091 UNITED RENTALS	C
F2	00372726	200.00	06/23/17	45254 UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL	C
F2	00372727	3,002.20	06/23/17	45630 VARSITY SHOP	C
F2	00372728	725.76	06/23/17	47905 VERITIV OPERATING COMPANY	C
F2	00372729	375.00	06/23/17	12416 VICTORY LAWNSCAPE LLC	C
F2	00372730	3,164.73	06/23/17	45678 VICTORY PACKAGING	C
F2	00372731	18,645.00	06/23/17	4680 VILLAGE OF BEVERLY HILLS	C
F2	00372732	55.80	06/23/17	46165 WARDS SCIENCE	C
F2	00372733	54.00	06/23/17	31089 WEALTH TRAC FINANCIAL GROUP INC	C
F2	00372734	4,570.14	06/23/17	46465 WEINGARTZ	C
F2	00372735	11,090.01	06/23/17	46630 WEST MUSIC CO	C
F2	00372736	181.50	06/23/17	21113 WILLIAMS, DONALD	C

Total Bank No F2 1,864,326.68

Total Manual Checks	.00
Total Computer Checks	1,864,326.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,864,326.68

Number of Checks 122

Batch Yr	Batch No	Amount
17	001223	646,852.18
17	001239	5,306.40
17	001240	229,441.65
17	009150	11,514.76
17	009151	4,029.98
17	009152	967,181.71

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001203	435.00	06/23/17	13534 DIGITAL AGE TECHNOLOGIES INC	C
F5	00001204	13,194.13	06/23/17	396 PLANTE MORAN CRESA LLC	C
F5	00001205	7,704.45	06/23/17	42515 STRUCTURE TEC	C
F5	00001206	2,152.00	06/23/17	34177 YEO & YEO COMPUTER CONSULTING LLC	C
Total Bank No F5		23,485.58			

Total Manual Checks	.00
Total Computer Checks	23,485.58
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	23,485.58
Number of Checks	4

Batch Yr	Batch No	Amount
17	001228	23,485.58