

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370575	53,733.82	01/20/17	17528 GCA SERVICES GROUP	C
F2	00370576	491.30	01/20/17	36048 MILLS, TRESSIA	C
F2	00370577	6,283.00	01/20/17	33394 OAKLAND SCHOOLS	C
F2	00370578	3,970.00	01/20/17	35073 PLANTE & MORAN PLLC	C
F2	00370579	51,616.52	01/20/17	14672 STAFF CONNECTIONS LLC	C
F2	00370580	5,010.09	01/20/17	45656 VERIZON WIRELESS	C
F2	00370581	187.03	01/20/17	33553 ASSET ACCEPTANCE LLC	C
F2	00370582	159.66	01/20/17	26298 GENERAL REVENUE CORPORATION	C
F2	00370583	223.09	01/20/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00370584	7,287.00	01/20/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00370585	1,800.25	01/20/17	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00370586	949,197.92	01/20/17	25741 M.E.S.S.A.	C
F2	00370587	11,514.76	01/20/17	60029 METLIFE	C
F2	00370588	3,999.97	01/20/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00370589	915.23	01/20/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00370590	9,708.08	01/20/17	60028 MESSA	C
F2	00370591	221,345.16	01/20/17	25741 M.E.S.S.A.	C
F2	00370592	9.88	01/20/17	60029 METLIFE	C
F2	00370593	479.80	01/20/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No F2 1,327,932.56

Total Manual Checks .00

Total Computer Checks 1,327,932.56

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 1,327,932.56

Number of Checks 19

Batch Yr	Batch No	Amount
17	000699	121,104.73
17	000703	7,856.78
17	000704	232,458.15
17	009079	3,999.97
17	009080	11,514.76
17	009081	949,197.92
17	009082	912.00
17	009083	888.25

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001130	56,508.79	01/20/17	34495 BSB COMMUNICATIONS INC	C
F5	00001131	239,420.76	01/20/17	33731 CLARK CONSTRUCTION	C
F5	00001132	50,681.98	01/20/17	33731 CLARK CONSTRUCTION	C
F5	00001133	125,527.86	01/20/17	43064 TMP ARCHITECTURE, INC	C

Total Bank No F5

472,139.39

Total Manual Checks	.00
Total Computer Checks	472,139.39
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

472,139.39

Number of Checks

4

Batch Yr	Batch No	Amount
17	000700	472,139.39