

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371429	19,624.81	03/30/17	21790 RICOH USA INC	C
F2	00371430	122.00	03/31/17	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00371431	993.92	03/31/17	19549 ACCOUNTEMPS	C
F2	00371432	676.40	03/31/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00371433	1,106.43	03/31/17	990 AERO FILTER INC	C
F2	00371434	1,348.72	03/31/17	1102 AIRGAS	C
F2	00371435	1,208.20	03/31/17	1538 SYNCE/AMAZON	C
F2	00371436	2,294.02	03/31/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00371437	170.00	03/31/17	2724 AQUA ADVANTAGE	C
F2	00371438	4,990.00	03/31/17	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00371439	83.88	03/31/17	3250 ATLAS PEN & PENCIL	C
F2	00371440	79.87	03/31/17	3805 BATTERIES PLUS-377	C
F2	00371441	274.08	03/31/17	4539 BEVERLY HILLS ACE	C
F2	00371442	251.70	03/31/17	5007 BPS COMMUNITY COUNCILS	C
F2	00371443	938.90	03/31/17	32956 BROKERS RISK PLACEMENT SERVICES INC	C
F2	00371444	300.00	03/31/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00371445	249.94	03/31/17	32352 US GAMES/BSN SPORTS INC	C
F2	00371446	363.23	03/31/17	31038 BUSCHS INC	C
F2	00371447	907.20	03/31/17	4049 CHESS WIZARDS INC	C
F2	00371448	12,907.50	03/31/17	9418 CLARK HILL, P.L.C.	C
F2	00371449	3,613.87	03/31/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00371450	1,111.34	03/31/17	10830 CONSTRUCTIVE PLAYTHINGS US TOY CO	C
F2	00371451	148.08	03/31/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00371452	180.00	03/31/17	12281 DALLAS MIDWEST	C
F2	00371453	87.15	03/31/17	12739 DELWOOD SUPPLY	C
F2	00371454	3,456.00	03/31/17	34754 DK OF OC LLC	C
F2	00371455	107.54	03/31/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371456	96.69	03/31/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371457	49.57	03/31/17	13850 DOWNRIVER REFRIGERATION	C
F2	00371458	86.33	03/31/17	14075 DURST LUMBER & ACE HARDWARE	C
F2	00371459	75.00	03/31/17	36480 NOLAN RHYS ELIAS	C
F2	00371460	1,733.00	03/31/17	15640 ENVIROSAFE INC	C
F2	00371461	1,210.00	03/31/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00371462	260.00	03/31/17	28690 EWING, BENJAMIN	C
F2	00371463	1,977.13	03/31/17	16540 FIFTH THIRD BANK	C
F2	00371464	1,893.04	03/31/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00371465	145.20	03/31/17	17531 GENERAL BINDING CORP.	C
F2	00371466	3,558.04	03/31/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371467	621.60	03/31/17	25909 GINGERWORKS	C
F2	00371468	963.01	03/31/17	18660 GORDON FOOD SERVICE	C
F2	00371469	552.50	03/31/17	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00371470	5,355.00	03/31/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00371471	1,999.75	03/31/17	19341 GUITAR CENTER	C
F2	00371472	527.15	03/31/17	19493 HAAN CRAFTS CORPORATION	C
F2	00371473	465.00	03/31/17	21269 HUNT SIGN COMPANY	C
F2	00371474	60.47	03/31/17	21520 IDN-HARDWARE SALES INC	C
F2	00371475	49.97	03/31/17	34440 J W PEPPER & SON, INC	C
F2	00371476	1,086.39	03/31/17	23040 JOSTENS	C
F2	00371477	50.00	03/31/17	36420 KATRINA VAN MAANEN	C
F2	00371478	569.16	03/31/17	23636 KERR PUMP & SUPPLY INC	C
F2	00371479	268.00	03/31/17	31836 LEARNING FORWARD	C
F2	00371480	199.00	03/31/17	24810 LEONARDS SYRUPS	C
F2	00371481	2,113.21	03/31/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00371482	1,703.59	03/31/17	25480 LOWE'S HOME CENTER INC.	C
F2	00371483	1,984.50	03/31/17	3522 LUSK & ALBERTSON	C

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F2	00371484	348.22	03/31/17	31879 MADISON CONCOURSE HOTEL/GOVERNORS CLUB	C
F2	00371485	4,321.00	03/31/17	26935 MARSHALL MUSIC CO	C
F2	00371486	1,352.88	03/31/17	26935 MARSHALL MUSIC CO	C
F2	00371487	4,439.03	03/31/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00371488	257.31	03/31/17	27590 MECHANICAL COMFORT INC	C
F2	00371489	440.00	03/31/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00371490	2,497.50	03/31/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00371491	6,660.00	03/31/17	34630 MINI DOCS LLC	C
F2	00371492	1,857.90	03/31/17	30300 MORTON SALT INC	C
F2	00371493	1,758.92	03/31/17	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00371494	3,539.06	03/31/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00371495	2,200.00	03/31/17	33299 OAKLAND SCHOOLS	C
F2	00371496	6,108.00	03/31/17	33298 OAKLAND SCHOOLS	C
F2	00371497	445.25	03/31/17	34119 PAPER EXPRESS	C
F2	00371498	200.00	03/31/17	34037 PAVLICKO, CHRISTOPHER	C
F2	00371499	50.00	03/31/17	34134 PAWLIK, ALEXANDRIA	C
F2	00371500	100.00	03/31/17	16268 PERFECT PRINTING LLC	C
F2	00371501	2,361.85	03/31/17	34920 PIONEER MANUFACTURING CO	C
F2	00371502	1,418.16	03/31/17	35012 PITNEY BOWES INC	C
F2	00371503	1,700.00	03/31/17	35073 PLANTE & MORAN PLLC	C
F2	00371504	477.30	03/31/17	34043 PM TECHNOLOGIES INC	C
F2	00371505	507.72	03/31/17	35695 PREMIER BUSINESS PRODUCTS	C
F2	00371506	475.06	03/31/17	36366 PUBLIC SURPLUS	C
F2	00371507	1,440.00	03/31/17	36700 QUARTON ELEMENTARY SCHOOL	C
F2	00371508	177.50	03/31/17	36250 GIANNA HOPE RAMON	C
F2	00371509	50.00	03/31/17	29939 REEVES, HARVEY	C
F2	00371510	14,604.58	03/31/17	36984 RKA PETROLEUM COMPANIES	C
F2	00371511	3,032.50	03/31/17	38750 S & B TENT & PARTY RENTALS	C
F2	00371512	17.30	03/31/17	39122 SATTERLUND SUPPLY CO	C
F2	00371513	75.48	03/31/17	39274 SCANTRON CORPORATION	C
F2	00371514	670.00	03/31/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00371515	4,536.00	03/31/17	39362 SCHOLASTIC LIBRARY PUBLISHING	C
F2	00371516	1,071.88	03/31/17	39494 SCHOOL SPECIALTY INC	C
F2	00371517	391.00	03/31/17	39994 SEHI COMPUTER PRODUCTS	C
F2	00371518	385.00	03/31/17	40253 SHAR PRODUCTS CO	C
F2	00371519	767.25	03/31/17	41395 SOUND ENGINEERING	C
F2	00371520	259.14	03/31/17	41670 SPEEDY TEES	C
F2	00371521	840.00	03/31/17	29050 STATE OF MICHIGAN	C
F2	00371522	352.88	03/31/17	42547 SUBSCRIPTION SERVICES	C
F2	00371523	538.73	03/31/17	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00371524	77.50	03/31/17	32530 SULLIVAN, SEAN	C
F2	00371525	160.00	03/31/17	36056 NORTHVIEW SCIENCE OLYMPIAD	C
F2	00371526	537.36	03/31/17	35840 TEN PRINCIPLES CONSULTING LLC	C
F2	00371527	950.00	03/31/17	3831 THE BANK OF NEW YORK MELLON	C
F2	00371528	395.00	03/31/17	26440 THE MACOMB GROUP	C
F2	00371529	650.00	03/31/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371530	2,209.99	03/31/17	29084 TOP TECH AUTO REPAIR LLC	C
F2	00371531	280.00	03/31/17	44224 TRI-COUNTY POWER RODDING	C
F2	00371532	189.57	03/31/17	44748 U.S. GAMES	C
F2	00371533	138.34	03/31/17	47905 VERITIV OPERATING COMPANY	C
F2	00371534	225.00	03/31/17	46455 WAYNE STATE UNIVERSITY	C
F2	00371535	138.37	03/31/17	27396 WILLIAM V MACGILL & CO	C
F2	00371536	88.95	03/31/17	47200 WILSON FINE VIOLINS	C
F2	00371537	142.85	03/31/17	47523 WOODWARD CAMERA	C
F2	00371538	558.00	03/31/17	36501 YOURMEMBERSHIP.COM	C

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F2	00371539	75.00	03/31/17	36498 MICHELLE ANN ZACHOW	C
F2	00371540	121.63	03/31/17	33553 ASSET ACCEPTANCE LLC	C
F2	00371541	159.66	03/31/17	26298 GENERAL REVENUE CORPORATION	C
F2	00371542	223.09	03/31/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00371543	7,107.00	03/31/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00371544	1,266.17	03/31/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00371545	14,439.27	03/31/17	60028 MESSA	C
F2	00371546	334,565.50	03/31/17	25741 M.E.S.S.A.	C
F2	00371547	14.82	03/31/17	60029 METLIFE	C
F2	00371548	727.83	03/31/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No F2		525,412.38			

Total Manual Checks	.00
Total Computer Checks	525,412.38
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 525,412.38
Number of Checks 120

Batch Yr	Batch No	Amount
17	000907	166,787.41
17	000920	7,611.38
17	000921	351,013.59

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F5	00001169	20,050.00	03/31/17	3800 BARTON MALOW COMPANY	C
F5	00001170	441.00	03/31/17	9418 CLARK HILL, P.L.C.	C
F5	00001171	2,469.00	03/31/17	20966 PARTS PEOPLE.COM INC	C
F5	00001172	13,181.32	03/31/17	396 PLANTE MORAN CRESA LLC	C
F5	00001173	11,305.18	03/31/17	42515 STRUCTURE TEC	C
Total Bank No F5		47,446.50			

Total Manual Checks	.00
Total Computer Checks	47,446.50
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 47,446.50

Number of Checks 5

Batch Yr	Batch No	Amount
17	000919	47,446.50