

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| F2   | 00367280 | 2,484.80  | 04/28/16 | 19549 ACCOUNTEMPS                             | C    |
| F2   | 00367281 | 1,978.00  | 04/28/16 | 820 ADAMS, LINCOLN & WOODWARD TRAVEL          | C    |
| F2   | 00367282 | 622.50    | 04/28/16 | 990 AERO FILTER INC                           | C    |
| F2   | 00367283 | 240.00    | 04/28/16 | 2635 PIONEER WOMENS POLO                      | C    |
| F2   | 00367284 | 38.00     | 04/28/16 | 2724 AQUA ADVANTAGE                           | C    |
| F2   | 00367285 | 1,186.75  | 04/28/16 | 20181 ARCH ENVIRONMENTAL GROUP INC            | C    |
| F2   | 00367286 | 209.71    | 04/28/16 | 3751 BARNES AND NOBLE INC                     | C    |
| F2   | 00367287 | 1,015.00  | 04/28/16 | 4295 BENZ MICROSCOPE OPTICS CENTER            | C    |
| F2   | 00367288 | 10,000.00 | 04/28/16 | 4744 BEVERLY ELEMENTARY SCHOOL                | C    |
| F2   | 00367289 | 204.23    | 04/28/16 | 4539 BEVERLY HILLS ACE                        | C    |
| F2   | 00367290 | 497.00    | 04/28/16 | 4700 BEVERLY HILLS CLUB                       | C    |
| F2   | 00367291 | 277.32    | 04/28/16 | 21458 BLUETARP FINANCIAL INC                  | C    |
| F2   | 00367292 | 24,327.01 | 04/28/16 | 37059 BROADSPIRE SERVICES, INC                | C    |
| F2   | 00367293 | 170.00    | 04/28/16 | 27928 BROOKES BUNCH                           | C    |
| F2   | 00367294 | 224.87    | 04/28/16 | 31038 BUSCHS INC                              | C    |
| F2   | 00367295 | 222.94    | 04/28/16 | 7650 CAMERA MART INC                          | C    |
| F2   | 00367296 | 785.00    | 04/28/16 | 32280 CITY CONTRACTING SERVICES INC           | C    |
| F2   | 00367297 | 202.85    | 04/28/16 | 9787 COCHRANE SUPPLY & ENGINEERING INC        | C    |
| F2   | 00367298 | 83.70     | 04/28/16 | 10593 COMPUTER MANAGEMENT TECHNOLOGY          | C    |
| F2   | 00367299 | 320.32    | 04/28/16 | 11760 CURRICULUM ASSOCIATES                   | C    |
| F2   | 00367300 | 5,393.16  | 04/28/16 | 12149 DATA CENTER PRODUCTS INC                | C    |
| F2   | 00367301 | 2,689.90  | 04/28/16 | 12739 DELWOOD SUPPLY                          | C    |
| F2   | 00367302 | 53.60     | 04/28/16 | 13111 MICHIGAN.COM                            | C    |
| F2   | 00367303 | 3,328.00  | 04/28/16 | 33073 DIGITAL STORM                           | C    |
| F2   | 00367304 | 2,985.75  | 04/28/16 | 13560 DIMMER-WARREN ENTERPRISES INC           | C    |
| F2   | 00367305 | 1,861.99  | 04/28/16 | 14525 ECA EDUCATIONAL SERVICES                | C    |
| F2   | 00367306 | 1,581.25  | 04/28/16 | 15575 ENTECH MEDICAL STAFFING SOLUTIONS       | C    |
| F2   | 00367307 | 1,733.00  | 04/28/16 | 15640 ENVIROSAFE INC                          | C    |
| F2   | 00367308 | 201.67    | 04/28/16 | 14432 ETA HAND2MIND                           | C    |
| F2   | 00367309 | 1,273.69  | 04/28/16 | 16540 FIFTH THIRD BANK                        | C    |
| F2   | 00367310 | 158.70    | 04/28/16 | 16854 FOLLETT SCHOOL SOLUTIONS INC            | C    |
| F2   | 00367311 | 374.33    | 04/28/16 | 18050 GENERAL SCOREBOARD LLC                  | C    |
| F2   | 00367312 | 287.26    | 04/28/16 | 18530 GOODHEART WILLCOX PUBLISHER             | C    |
| F2   | 00367313 | 1,535.51  | 04/28/16 | 18720 GRAINGER INC                            | C    |
| F2   | 00367314 | 200.00    | 04/28/16 | 18747 GRAND HAVEN AREA SCHOOLS                | C    |
| F2   | 00367315 | 300.51    | 04/28/16 | 18980 GREENFIELD ELEMENTARY SCHOOL            | C    |
| F2   | 00367316 | 239.80    | 04/28/16 | 19231 GROVES HIGH SCHOOL                      | C    |
| F2   | 00367317 | 178.00    | 04/28/16 | 20438 HERSCH'S, INC                           | C    |
| F2   | 00367318 | 2,298.70  | 04/28/16 | 22135 INTERNATIONAL BOOK CENTRE               | C    |
| F2   | 00367319 | 122.98    | 04/28/16 | 34440 J W PEPPER & SON, INC                   | C    |
| F2   | 00367320 | 856.00    | 04/28/16 | 22820 JOHNNY MAC'S SPORTING GOODS             | C    |
| F2   | 00367321 | 17.00     | 04/28/16 | 30970 KNOPER, CHRIS                           | C    |
| F2   | 00367322 | 132.68    | 04/28/16 | 24810 LEONARD'S SYRUPS                        | C    |
| F2   | 00367323 | 1,200.00  | 04/28/16 | 25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP | C    |
| F2   | 00367324 | 700.00    | 04/28/16 | 26489 MACPROFESSIONALS INC                    | C    |
| F2   | 00367325 | 90.29     | 04/28/16 | 28932 MARZORATI-BERGMANN, MELISSA             | C    |
| F2   | 00367326 | 2,578.79  | 04/28/16 | 27455 MCNAUGHTON-MCKAY ELECTRIC               | C    |
| F2   | 00367327 | 2,835.00  | 04/28/16 | 23370 MICHIGAN INTERPRETING SERVICES INC      | C    |
| F2   | 00367328 | 129.24    | 04/28/16 | 1775 NAPA CLAWSON                             | C    |
| F2   | 00367329 | 754.00    | 04/28/16 | 31830 NATIONAL TIME & SIGNAL CORP             | C    |
| F2   | 00367330 | 846.83    | 04/28/16 | 25739 NICHOLS PAPER & SUPPLY                  | C    |
| F2   | 00367331 | 503.72    | 04/28/16 | 34224 NCS PEARSON INC                         | C    |
| F2   | 00367332 | 35.96     | 04/28/16 | 34239 PEGASUS ENTERTAINMENT                   | C    |
| F2   | 00367333 | 800.00    | 04/28/16 | 35610 POSTMASTER                              | C    |
| F2   | 00367334 | 173.30    | 04/28/16 | 38041 ROAD COMMISSION FOR OAKLAND COUNTY      | C    |

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|------|----------|------------|----------|--|------|
| F2   | 00367335 | 200.00     | 04/28/16 | 38048 ROCKFORD HIGH SCHOOL                     | C    |
| F2   | 00367336 | 198.81     | 04/28/16 | 40029 SELF-ESTEEM SHOP                         | C    |
| F2   | 00367337 | 493.28     | 04/28/16 | 40452 SHERWIN-WILLIAMS COMPANY                 | C    |
| F2   | 00367338 | 95.00      | 04/28/16 | 28400 STATE OF MICHIGAN                        | C    |
| F2   | 00367339 | 360.00     | 04/28/16 | 27952 TOARMINAS PIZZA OF BLOOMFIELD            | C    |
| F2   | 00367340 | 225.00     | 04/28/16 | 44224 TRI-COUNTY POWER RODDING                 | C    |
| F2   | 00367341 | 333.00     | 04/28/16 | 45091 UNITED RENTALS                           | C    |
| F2   | 00367342 | 296.25     | 04/28/16 | 45789 VOLK CORPORATION                         | C    |
| F2   | 00367343 | 131.95     | 04/28/16 | 46630 WEST MUSIC CO                            | C    |
| F2   | 00367344 | 646.80     | 04/28/16 | 48026 YOUNG REMBRANDTS                         | C    |
| F2   | 00367345 | 180.69     | 04/28/16 | 33553 ASSET ACCEPTANCE LLC                     | C    |
| F2   | 00367346 | 255.79     | 04/28/16 | 24759 CHAPTER 13 TRUSTEE                       | C    |
| F2   | 00367347 | 159.66     | 04/28/16 | 26298 GENERAL REVENUE CORPORATION              | C    |
| F2   | 00367348 | 327.61     | 04/28/16 | 60270 MICHIGAN GUARANTY AGENCY                 | C    |
| F2   | 00367349 | 272.40     | 04/28/16 | 33669 SIMAN AND KOHN                           | C    |
| F2   | 00367350 | 890.45     | 04/28/16 | 9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE        | C    |
| F2   | 00367351 | 200.00     | 04/28/16 | 19763 TAMMY L TERRY                            | C    |
| F2   | 00367352 | 223.09     | 04/28/16 | 20370 US DEPARTMENT OF EDUCATION               | C    |
| F2   | 00367353 | 4,270.00   | 04/28/16 | 60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK | C    |
| F2   | 00367354 | 609.60     | 04/28/16 | 31747 AGES AND STAGES YOGA LLC                 | C    |
| F2   | 00367355 | 294.00     | 04/28/16 | 90388 ARENA, DEBORAH LIM                       | C    |
| F2   | 00367356 | 245.00     | 04/28/16 | 28592 BEDELL, ALYSSA                           | C    |
| F2   | 00367357 | 1,448.75   | 04/28/16 | 45629 FAR CONSERVATORY                         | C    |
| F2   | 00367358 | 378.47     | 04/28/16 | 23540 KELVIN                                   | C    |
| F2   | 00367359 | 543.00     | 04/28/16 | 33535 MICHIGAN.COM                             | C    |
| F2   | 00367360 | 140.00     | 04/28/16 | 37660 RENAISSANCE FENCING CLUB                 | C    |
| F2   | 00367361 | 468.00     | 04/28/16 | 19798 SEATON ATHLETIC LLC                      | C    |
| F2   | 00367362 | 30.00      | 04/28/16 | 41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR | C    |
| F2   | 00367363 | 47,744.44  | 04/28/16 | 14672 STAFF CONNECTIONS                        | C    |
| F2   | 00367364 | 733.50     | 04/28/16 | 32263 TURNING TEEN LLC                         | C    |
| F2   | 00367365 | 252.50     | 04/28/16 | 29696 VANHEUSDEN, ERIC                         | C    |
| F2   | 00367366 | 1,176.65   | 04/28/16 | 28533 BLUE CROSS BLUE SHIELD OF MICHIGAN       | C    |
| F2   | 00367367 | 11,329.52  | 04/28/16 | 60028 MESSA                                    | C    |
| F2   | 00367368 | 129,301.86 | 04/28/16 | 25741 M.E.S.S.A.                               | C    |
| F2   | 00367369 | 12.48      | 04/28/16 | 60029 METLIFE                                  | C    |
| F2   | 00367370 | 530.46     | 04/28/16 | 45050 UNUM LIFE INSURANCE COMPANY OF AMERICA   | C    |

Total Bank No F2 288,538.62

|                         |            |
|-------------------------|------------|
| Total Hand Checks       | .00        |
| Total Computer Checks   | 288,538.62 |
| 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: 288,538.62

| Batch Yr | Batch No | Amount    |
|----------|----------|-----------|
| 16       | 001153   | 86,520.70 |
| 16       | 001154   | 52,887.26 |
| 16       | 001167   | 6,779.69  |



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|-------------------------|----------|-------------------|----------|-----------------------------|------|
| F5                      | 00001024 | 117,372.99        | 04/28/16 | 33731 CLARK CONSTRUCTION    | C    |
| F5                      | 00001025 | 60,217.22         | 04/28/16 | 43064 TMP ARCHITECTURE, INC | C    |
| <b>Total Bank No F5</b> |          | <b>177,590.21</b> |          |                             |      |

|                         |            |
|-------------------------|------------|
| Total Hand Checks       | .00        |
| Total Computer Checks   | 177,590.21 |
| 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: 177,590.21**

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 16       | 001155   | 177,590.21 |