

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371997	122.00	05/11/17	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00371998	231.40	05/11/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00371999	20.00	05/11/17	915 ADVANCED LIGHTING & SOUND	C
F2	00372000	105.28	05/11/17	990 AERO FILTER INC	C
F2	00372001	285.60	05/11/17	31747 AGES AND STAGES YOGA LLC	C
F2	00372002	677.34	05/11/17	1102 AIRGAS	C
F2	00372003	21.20	05/11/17	2182 AMERICAN MESSAGING	C
F2	00372004	359.60	05/11/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00372005	118.35	05/11/17	6904 APEX LAMPS	C
F2	00372006	43.00	05/11/17	2724 AQUA ADVANTAGE	C
F2	00372007	23.96	05/11/17	3751 BARNES AND NOBLE INC	C
F2	00372008	334.80	05/11/17	3805 BATTERIES PLUS-377	C
F2	00372009	1,425.00	05/11/17	25747 BEC INTERNATIONAL LOGISTICS SERVICES LLC	C
F2	00372010	40,028.00	05/11/17	4401 BERKLEY SCHOOL DISTRICT	C
F2	00372011	137.24	05/11/17	4539 BEVERLY HILLS ACE	C
F2	00372012	159.95	05/11/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00372013	2,733.40	05/11/17	5604 BOOKS GALORE	C
F2	00372014	27.80	05/11/17	5007 BPS COMMUNITY COUNCILS	C
F2	00372015	625.00	05/11/17	36595 BREAKOUT INC	C
F2	00372016	183.63	05/11/17	31038 BUSCHS INC	C
F2	00372017	4,050.00	05/11/17	10601 COM SOURCE, INC	C
F2	00372018	74.04	05/11/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00372019	4,013.75	05/11/17	11120 CONVENTIONAL CARPETS INC	C
F2	00372020	3,990.83	05/11/17	12735 DELL MARKETING LP	C
F2	00372021	25.11	05/11/17	12750 DEMCO INC	C
F2	00372022	351.22	05/11/17	13850 DOWNRIVER REFRIGERATION	C
F2	00372023	352,331.16	05/11/17	14009 DURHAM SCHOOL SERVICES	C
F2	00372024	534.56	05/11/17	14489 EASTERN MICHIGAN UNIVERSITY	C
F2	00372025	180.00	05/11/17	36749 EDUCATIONAL SYSTEMS & SERVICES INC	C
F2	00372026	75.00	05/11/17	36480 NOLAN RHYS ELIAS	C
F2	00372027	605.00	05/11/17	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00372028	355.00	05/11/17	26930 EVOQUA WATER TECHNOLOGIES LLC	C
F2	00372029	39.23	05/11/17	16292 FEDERAL EXPRESS CORP/FEDEX	C
F2	00372030	2,344.27	05/11/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00372031	293.07	05/11/17	17610 GALE CENGAGE LEARNING	C
F2	00372032	1,890.00	05/11/17	29866 GENIUS EDUCATION LLC	C
F2	00372033	280.00	05/11/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00372034	316.95	05/11/17	18610 GOPHER	C
F2	00372035	735.00	05/11/17	19234 GROVES DECA ACCOUNT	C
F2	00372036	7,184.00	05/11/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00372037	246.58	05/11/17	36790 Harold F Hinz Company	C
F2	00372038	454.00	05/11/17	16284 I FIX YOUR POD LLC	C
F2	00372039	128.82	05/11/17	13685 IRON MOUNTAIN	C
F2	00372040	104.81	05/11/17	34440 J W PEPPER & SON, INC	C
F2	00372041	463.09	05/11/17	24100 KROGER COMPANY	C
F2	00372042	1,642.50	05/11/17	35033 KROOPNICK, RICHARD E	C
F2	00372043	139.80	05/11/17	23213 KSS ENTERPRISES	C
F2	00372044	209.90	05/11/17	24570 LEARNING A-Z	C
F2	00372045	444.72	05/11/17	24810 LEONARD'S SYRUPS	C
F2	00372046	50.00	05/11/17	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00372047	1,939.01	05/11/17	25480 LOWE'S HOME CENTER INC.	C
F2	00372048	54.00	05/11/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00372049	1,078.00	05/11/17	3522 LUSK & ALBERTSON	C
F2	00372050	200.00	05/11/17	25674 MAEO STARS	C
F2	00372051	17,539.80	05/11/17	27397 MCGRAW HILL SCHOOL EDUCATION	C

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F2	00372052	47.46	05/11/17	25764 MCMI	C
F2	00372053	593.58	05/11/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00372054	270.00	05/11/17	28406 MICHIGAN DECA	C
F2	00372055	375.00	05/11/17	29229 MICHIGAN STARS	C
F2	00372056	238.87	05/11/17	29326 MICRO CENTER	C
F2	00372057	135.25	05/11/17	30796 MUSIC IS ELEMENTARY	C
F2	00372058	7.96	05/11/17	1775 NAPA CLAWSON	C
F2	00372059	727.75	05/11/17	31560 NATIONAL LADDER AND SCAFFOLD CO INC	C
F2	00372060	3,150.00	05/11/17	31831 NATIONAL TRAILS, INC	C
F2	00372061	590.57	05/11/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00372062	6,959.00	05/11/17	33153 OAKLAND COUNTY HEALTH DIVISION	C
F2	00372063	6,105.00	05/11/17	33298 OAKLAND SCHOOLS	C
F2	00372064	173.76	05/11/17	33535 MICHIGAN.COM	C
F2	00372065	1,111.76	05/11/17	34725 PETERSON GLASS CO	C
F2	00372066	177.75	05/11/17	34921 PIONEER DRAMA SERVICE, INC	C
F2	00372067	258.45	05/11/17	34043 PM TECHNOLOGIES INC	C
F2	00372068	8.00	05/11/17	36730 REV.COM	C
F2	00372069	191.45	05/11/17	21790 RICOH USA INC	C
F2	00372070	340.52	05/11/17	6420 ROBERT BROOKE & ASSOC	C
F2	00372071	58.88	05/11/17	38520 ROYAL OAK FORD	C
F2	00372072	1,890.64	05/11/17	38766 SABIC POLYMERSHAPES	C
F2	00372073	2,169.82	05/11/17	39494 SCHOOL SPECIALTY INC	C
F2	00372074	660.00	05/11/17	19798 SEATON ATHLETIC LLC	C
F2	00372075	2,159.00	05/11/17	40253 SHAR PRODUCTS CO	C
F2	00372076	1,110.00	05/11/17	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00372077	110.88	05/11/17	41130 SOCIAL STUDIES SCHOOL SERVICE	C
F2	00372078	72,447.22	05/11/17	14672 STAFF CONNECTIONS LLC	C
F2	00372079	39.00	05/11/17	36820 THE MAIN IDEA LLC	C
F2	00372080	270.00	05/11/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00372081	65.40	05/11/17	32719 UPBEAT DANCE	C
F2	00372082	349.43	05/11/17	45630 VARSITY SHOP	C
F2	00372083	200.00	05/11/17	33766 WAYNE OAKLAND SCIENCE OLYMPIAD INC	C
F2	00372084	89.08	05/11/17	47200 WILSON FINE VIOLINS	C
F2	00372085	4,007.75	05/11/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00372086	11,509.82	05/11/17	60029 METLIFE	C
F2	00372087	165.04	05/11/17	33553 ASSET ACCEPTANCE LLC	C
F2	00372088	159.66	05/11/17	26298 GENERAL REVENUE CORPORATION	C
F2	00372089	226.29	05/11/17	36862 NATIONWIDE CASSELL LLC	C
F2	00372090	223.09	05/11/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00372091	5,107.00	05/11/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

Total Bank No F2 576,505.90

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	576,505.90
				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	576,505.90
				Number of Checks	95

Batch Yr	Batch No	Amount
17	001090	555,107.25
17	001093	5,881.08
17	009131	4,007.75
17	009132	11,509.82

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001181	28,825.95	05/11/17	34495 BSB COMMUNICATIONS INC	C
F5	00001182	1,788.50	05/11/17	9418 CLARK HILL, P.L.C.	C
F5	00001183	53,491.72	05/11/17	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		84,106.17			

Total Manual Checks	.00
Total Computer Checks	84,106.17
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 84,106.17
 Number of Checks 3

Batch Yr	Batch No	Amount
17	001092	84,106.17