

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369520	2,717.75	10/28/16	19549 ACCOUNTEMPS	C
F2	00369521	478.42	10/28/16	990 AERO FILTER INC	C
F2	00369522	1,338.61	10/28/16	1102 AIRGAS	C
F2	00369523	1,309.00	10/28/16	1940 AMERICAN FENCE & SUPPLY CO INC	C
F2	00369524	81.00	10/28/16	2724 AQUA ADVANTAGE	C
F2	00369525	478.70	10/28/16	2717 AQUATIC SOURCE	C
F2	00369526	2,938.53	10/28/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00369527	1,199.95	10/28/16	3440 B & H PHOTO-VIDEO	C
F2	00369528	314.58	10/28/16	3805 BATTERIES PLUS-377	C
F2	00369529	107.43	10/28/16	12807 BELL FORK LIFT INC	C
F2	00369530	250.00	10/28/16	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00369531	259.83	10/28/16	4539 BEVERLY HILLS ACE	C
F2	00369532	49.00	10/28/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00369533	136.00	10/28/16	775 BOB ADAMS TOWING INC	C
F2	00369534	837.01	10/28/16	5604 BOOKS GALORE	C
F2	00369535	12,537.77	10/28/16	37059 BROADSPIRE SERVICES, INC	C
F2	00369536	137.93	10/28/16	6510 BROWN-DARNELL CO	C
F2	00369537	553.97	10/28/16	31038 BUSCHS INC	C
F2	00369538	481.36	10/28/16	6891 BUSINESS EXPRESSIONS	C
F2	00369539	297.00	10/28/16	7057 CDW-GOVERNMENT INC	C
F2	00369540	5,056.86	10/28/16	8213 GALE	C
F2	00369541	9,825.00	10/28/16	24058 UNIVERSITY OF WASHINGTON	C
F2	00369542	114.24	10/28/16	8973 CHET'S RENT-ALL	C
F2	00369543	357.86	10/28/16	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00369544	325.00	10/28/16	9846 THE COLLEGE BOARD	C
F2	00369545	225.00	10/28/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00369546	40.00	10/28/16	11635 CRIBELLUM	C
F2	00369547	220.00	10/28/16	11705 CRITTER CONTROL OF SW OAKLAND COUNTY	C
F2	00369548	1,195.06	10/28/16	11657 DEARBORN PUBLIC SCHOOLS	C
F2	00369549	1,309.00	10/28/16	12675 DECA	C
F2	00369550	885.49	10/28/16	12735 DELL MARKETING LP	C
F2	00369551	765.73	10/28/16	12739 DELWOOD SUPPLY	C
F2	00369552	330.00	10/28/16	15016 DESTINATION IMAGINATION INC	C
F2	00369553	346.05	10/28/16	13850 DOWNRIVER REFRIGERATION	C
F2	00369554	468,898.24	10/28/16	14009 DURHAM SCHOOL SERVICES	C
F2	00369555	1,733.00	10/28/16	15640 ENVIROSAFE INC	C
F2	00369556	425.00	10/28/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00369557	1,514.34	10/28/16	15990 INFOBASE LEARNING	C
F2	00369558	873.00	10/28/16	18627 FIRE PROS INC	C
F2	00369559	779.83	10/28/16	16790 FLINN SCIENTIFIC INC	C
F2	00369560	6,650.18	10/28/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00369561	428.15	10/28/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00369562	1,059.70	10/28/16	17731 GATHERALL BINDERY INC	C
F2	00369563	274,078.35	10/28/16	17528 GCA SERVICES GROUP	C
F2	00369564	80.00	10/28/16	17875 GENERAL CASTER SERVICE INC	C
F2	00369565	645.60	10/28/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00369566	99.00	10/28/16	35122 GYNZY INC	C
F2	00369567	528.79	10/28/16	19493 HAAN CRAFTS CORPORATION	C
F2	00369568	1,386.00	10/28/16	20264 HEINEMANN	C
F2	00369569	311.00	10/28/16	20601 HILL'S PRINTING EQUIPMENT & SERVICES	C
F2	00369570	100.00	10/28/16	20841 HOLLAND CHRISTIAN HS	C
F2	00369571	116.00	10/28/16	21269 HUNT SIGN COMPANY	C
F2	00369572	913.78	10/28/16	13685 IRON MOUNTAIN	C
F2	00369573	1,360.91	10/28/16	34440 J W PEPPER & SON, INC	C
F2	00369574	995.00	10/28/16	22600 JAN OVERHEAD DOOR MFG CO	C

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F2	00369575	1,216.00	10/28/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00369576	2,731.44	10/28/16	23989 KONICA MINOLTA	C
F2	00369577	30.98	10/28/16	24276 LAKESHORE LEARNING MATERIALS	C
F2	00369578	1,023.63	10/28/16	24510 LAWSON PRODUCTS INC	C
F2	00369579	948.75	10/28/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00369580	34.25	10/28/16	25497 LUCK'S MUSIC LIBRARY	C
F2	00369581	36.99	10/28/16	26935 MARSHALL MUSIC CO	C
F2	00369582	1,130.66	10/28/16	26935 MARSHALL MUSIC CO	C
F2	00369583	600.00	10/28/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00369584	3,674.94	10/28/16	15768 MCGRAW WENTWORTH	C
F2	00369585	830.78	10/28/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00369586	289.00	10/28/16	25803 MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00369587	325.00	10/28/16	28230 MICHIGAN ASSN OF SCHOOL ADMINISTRATORS/M	C
F2	00369588	180.00	10/28/16	25818 MIFA/MICH INTERSCHOLASTIC FORENSIC ASSN	C
F2	00369589	1,300.00	10/28/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00369590	72.50	10/28/16	29808 MIPA/SCHOOL OF JOURNALISM	C
F2	00369591	135.00	10/28/16	26205 DISTRICT IV BAND AND ORCHESTRA	C
F2	00369592	250.00	10/28/16	28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS	C
F2	00369593	423.29	10/28/16	1775 NAPA CLAWSON	C
F2	00369594	25.47	10/28/16	30930 NASCO	C
F2	00369595	725.00	10/28/16	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00369596	142.00	10/28/16	28975 NORTHSTAR AV	C
F2	00369597	688.00	10/28/16	31933 NOVAK, ANNA	C
F2	00369598	1,301.30	10/28/16	33224 OAKLAND PLUMBING CO	C
F2	00369599	2,212.53	10/28/16	33298 OAKLAND SCHOOLS	C
F2	00369600	8,041.00	10/28/16	33427 OAKLAND UNIVERSITY	C
F2	00369601	547.90	10/28/16	33896 OSCAR W. LARSON	C
F2	00369602	1,106.25	10/28/16	34119 PAPER EXPRESS	C
F2	00369603	52.00	10/28/16	34224 NCS PEARSON INC	C
F2	00369604	172.00	10/28/16	34725 PETERSON GLASS CO	C
F2	00369605	779.62	10/28/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00369606	525.00	10/28/16	36019 PRINTMASTERS PRINTING CO	C
F2	00369607	79.20	10/28/16	36573 PYRAMID EDUCATIONAL CONSULTANTS INC	C
F2	00369608	490.05	10/28/16	36680 QUARTON ELEMENTARY SCHOOL	C
F2	00369609	553.50	10/28/16	12860 R L DEPPMANN CO	C
F2	00369610	6,256.34	10/28/16	30589 RIZZO SERVICES	C
F2	00369611	13,002.80	10/28/16	36984 RKA PETROLEUM COMPANIES	C
F2	00369612	537.50	10/28/16	38043 ROCHESTER 100 INC	C
F2	00369613	2,325.00	10/28/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00369614	32.08	10/28/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00369615	160.00	10/28/16	26921 SIGNS-N-DESIGNS INC	C
F2	00369616	422.50	10/28/16	41395 SOUND ENGINEERING	C
F2	00369617	480.43	10/28/16	41435 SOUTHEASTERN PERFORMANCE APPAREL	C
F2	00369618	60,979.46	10/28/16	14672 STAFF CONNECTIONS LLC	C
F2	00369619	310.00	10/28/16	29050 STATE OF MICHIGAN	C
F2	00369620	180.00	10/28/16	29050 STATE OF MICHIGAN	C
F2	00369621	1,270.81	10/28/16	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00369622	1,001.88	10/28/16	43530 TERMINAL SUPPLY CO	C
F2	00369623	470.47	10/28/16	26440 THE MACOMB GROUP	C
F2	00369624	406.00	10/28/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00369625	376.20	10/28/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00369626	3,860.00	10/28/16	44224 TRI-COUNTY POWER RODDING	C
F2	00369627	12,025.00	10/28/16	45064 UNITED LAWNSCAPE INC	C
F2	00369628	1,029.55	10/28/16	47905 VERITIV OPERATING COMPANY	C
F2	00369629	5,490.00	10/28/16	45690 VSC INC	C

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F2	00369630	677.10	10/28/16	47200 WILSON FINE VIOLINS	C
F2	00369631	425.00	10/28/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00369632	203.10	10/28/16	33553 ASSET ACCEPTANCE LLC	C
F2	00369633	159.66	10/28/16	26298 GENERAL REVENUE CORPORATION	C
F2	00369634	223.09	10/28/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00369635	7,327.00	10/28/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00369636	833.89	10/28/16	45629 FAR CONSERVATORY	C
F2	00369637	264.26	10/28/16	27219 FUN AND FUNCTION LLC	C
F2	00369638	5,985.00	10/28/16	3166 GERONIMO CONSTRUCTION LLC	C
F2	00369639	395.00	10/28/16	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00369640	1,175.00	10/28/16	28614 MOSSINGTON PIANO SERVICE	C
F2	00369641	300.00	10/28/16	21342 NIERMAN, SHANNON	C
F2	00369642	476.00	10/28/16	3298 PATTERSON, DIANA	C
F2	00369643	747.00	10/28/16	33499 SUPERIOR TEXT	C
F2	00369644	250.00	10/28/16	12416 UNITED SWEEP LLC	C
F2	00369645	105.00	10/28/16	47540 WORDMASTERS	C
F2	00369646	926.54	10/28/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00369647	9,827.20	10/28/16	60028 MESSA	C
F2	00369648	242,574.45	10/28/16	25741 M.E.S.S.A.	C
F2	00369649	9.88	10/28/16	60029 METLIFE	C
F2	00369650	486.85	10/28/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No F2</b>		<b>1,227,136.07</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>1,227,136.07</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 1,227,136.07**

**Number of Checks 131**

Batch Yr	Batch No	Amount
17	000390	954,867.15
17	000391	10,531.15
17	000400	7,912.85
17	000401	253,824.92

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001101	13,184.24	10/28/16	396 PLANTE MORAN CRESA LLC	C
F5	00001102	139,803.87	10/28/16	43064 TMP ARCHITECTURE, INC	C
<b>Total Bank No F5</b>		<b>152,988.11</b>			

Total Manual Checks	.00
Total Computer Checks	152,988.11
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

<b>Grand Total</b>	<b>152,988.11</b>
<b>Number of Checks</b>	<b>2</b>

Batch Yr	Batch No	Amount
17	000392	152,988.11