

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| F2 | 00369896 | 5,155.96 | 11/23/16 | 19549 ACCOUNTEMPS | C |
| F2 | 00369897 | 3,731.65 | 11/23/16 | 915 ADVANCED LIGHTING & SOUND | C |
| F2 | 00369898 | 1,000.00 | 11/23/16 | 32550 ADVANCED MICHIGAN | C |
| F2 | 00369899 | 3,610.00 | 11/23/16 | 219 INTERSTATE BILLING SERVICE | C |
| F2 | 00369900 | 4,750.00 | 11/23/16 | 34460 AMERICAN PROGRAM BUREAU INC | C |
| F2 | 00369901 | 542.77 | 11/23/16 | 2487 APPERSON | C |
| F2 | 00369902 | 478.24 | 11/23/16 | 3440 B & H PHOTO-VIDEO | C |
| F2 | 00369903 | 576.73 | 11/23/16 | 3600 BAKER & TAYLOR | C |
| F2 | 00369904 | 200.00 | 11/23/16 | 7057 CDW-GOVERNMENT INC | C |
| F2 | 00369905 | 1,414.01 | 11/23/16 | 8213 GALE | C |
| F2 | 00369906 | 134.72 | 11/23/16 | 12735 DELL MARKETING LP | C |
| F2 | 00369907 | 206.86 | 11/23/16 | 12750 DEMCO INC | C |
| F2 | 00369908 | 247.38 | 11/23/16 | 13643 ACHIEVEMENT PRODUCTS | C |
| F2 | 00369909 | 1,572.00 | 11/23/16 | 26565 EVER KOLD REFRIGERATION SERVICE INC | C |
| F2 | 00369910 | 3,356.08 | 11/23/16 | 16854 FOLLETT SCHOOL SOLUTIONS INC | C |
| F2 | 00369911 | 172.52 | 11/23/16 | 17600 GALCO INDUSTRIAL ELECTRONICS | C |
| F2 | 00369912 | 143.20 | 11/23/16 | 17615 GALLAGHER FIRE EQUIPMENT CO | C |
| F2 | 00369913 | 2,592.00 | 11/23/16 | 26654 GAME CRAZY INC | C |
| F2 | 00369914 | 13.51 | 11/23/16 | 26689 GLOBAL EQUIPMENT COMPANY | C |
| F2 | 00369915 | 1,935.84 | 11/23/16 | 18720 GRAINGER INC | C |
| F2 | 00369916 | 2,536.30 | 11/23/16 | 18874 GRAYBAR ELECTRIC CO, INC | C |
| F2 | 00369917 | 10,191.50 | 11/23/16 | 21903 GUARDIAN GUARD SERVICES, INC. | C |
| F2 | 00369918 | 426.80 | 11/23/16 | 20264 HEINEMANN | C |
| F2 | 00369919 | 17.50 | 11/23/16 | 20438 HERSCH'S, INC | C |
| F2 | 00369920 | 72.07 | 11/23/16 | 21520 IDN-HARDWARE SALES INC | C |
| F2 | 00369921 | 128.82 | 11/23/16 | 13685 IRON MOUNTAIN | C |
| F2 | 00369922 | 466.00 | 11/23/16 | 22726 JEM INDUSTRIES | C |
| F2 | 00369923 | 1,730.00 | 11/23/16 | 23069 JUNIOR LIBRARY GUILD | C |
| F2 | 00369924 | 1,897.20 | 11/23/16 | 23175 K & K MAINTENANCE SUPPLY INC | C |
| F2 | 00369925 | 337.62 | 11/23/16 | 23636 KERR PUMP & SUPPLY INC | C |
| F2 | 00369926 | 354.43 | 11/23/16 | 24135 KROMER CO | C |
| F2 | 00369927 | 16.40 | 11/23/16 | 24510 LAWSON PRODUCTS INC | C |
| F2 | 00369928 | 2,421.18 | 11/23/16 | 24818 LESLIE ELECTRIC COMPANY | C |
| F2 | 00369929 | 3,099.36 | 11/23/16 | 25764 MCMI | C |
| F2 | 00369930 | 2,182.70 | 11/23/16 | 27455 MCNAUGHTON-MCKAY ELECTRIC | C |
| F2 | 00369931 | 60.00 | 11/23/16 | 28092 METRO DETROIT BUREAU OF SCHOOL STUDIES I | C |
| F2 | 00369932 | 66.96 | 11/23/16 | 29326 MICRO CENTER | C |
| F2 | 00369933 | 36.17 | 11/23/16 | 39230 MIKE SAVOIE CHEVROLET | C |
| F2 | 00369934 | 135.00 | 11/23/16 | 26210 MSBOA TREASURER DISTRICT 4 | C |
| F2 | 00369935 | 695.00 | 11/23/16 | 26205 DISTRICT IV BAND AND ORCHESTRA | C |
| F2 | 00369936 | 175.00 | 11/23/16 | 28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS | C |
| F2 | 00369937 | 343.72 | 11/23/16 | 1775 NAPA CLAWSON | C |
| F2 | 00369938 | 400.00 | 11/23/16 | 31830 NATIONAL TIME & SIGNAL CORP | C |
| F2 | 00369939 | 5,350.00 | 11/23/16 | 31831 NATIONAL TRAILS, INC | C |
| F2 | 00369940 | 10,125.00 | 11/23/16 | 33298 OAKLAND SCHOOLS | C |
| F2 | 00369941 | 2,280.00 | 11/23/16 | 15750 OAKLAND SCHOOLS | C |
| F2 | 00369942 | 795.55 | 11/23/16 | 34725 PETERSON GLASS CO | C |
| F2 | 00369943 | 2,500.00 | 11/23/16 | 35073 PLANTE & MORAN PLLC | C |
| F2 | 00369944 | 1,104.02 | 11/23/16 | 34043 PM TECHNOLOGIES INC | C |
| F2 | 00369945 | 3,871.70 | 11/23/16 | 35430 POOLS & SPAS A GO-GO INC | C |
| F2 | 00369946 | 7,002.96 | 11/23/16 | 33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC | C |
| F2 | 00369947 | 24.75 | 11/23/16 | 36366 PUBLIC SURPLUS | C |
| F2 | 00369948 | 343.80 | 11/23/16 | 12860 R L DEPPMANN CO | C |
| F2 | 00369949 | 840.00 | 11/23/16 | 30589 RIZZO SERVICES | C |
| F2 | 00369950 | 10,895.46 | 11/23/16 | 36984 RKA PETROLEUM COMPANIES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------------|----------|--|------|
| F2 | 00369951 | 212.00 | 11/23/16 | 6420 ROBERT BROOKE & ASSOC | C |
| F2 | 00369952 | 35.86 | 11/23/16 | 39122 SATTERLUND SUPPLY CO | C |
| F2 | 00369953 | 2,545.00 | 11/23/16 | 39274 SCANTRON CORPORATION | C |
| F2 | 00369954 | 2,485.00 | 11/23/16 | 23876 SCHEMA ROOFING AND SHEET METAL CO INC | C |
| F2 | 00369955 | 224.95 | 11/23/16 | 40452 SHERWIN-WILLIAMS COMPANY | C |
| F2 | 00369956 | 295.20 | 11/23/16 | 35530 SIGNARAMA | C |
| F2 | 00369957 | 65,940.20 | 11/23/16 | 14672 STAFF CONNECTIONS LLC | C |
| F2 | 00369958 | 150.00 | 11/23/16 | 23868 SUNRISE MANAGEMENT SERVICES INC | C |
| F2 | 00369959 | 635.00 | 11/23/16 | 42936 SUPERIOR GROUNDCOVER, INC | C |
| F2 | 00369960 | 3,280.00 | 11/23/16 | 43633 THERMAL-NETICS INC | C |
| F2 | 00369961 | 300.00 | 11/23/16 | 27952 TOARMINAS PIZZA OF BLOOMFIELD | C |
| F2 | 00369962 | 3,296.84 | 11/23/16 | 23850 TOLEDO ELEVATOR AND MACHINE | C |
| F2 | 00369963 | 720.00 | 11/23/16 | 44224 TRI-COUNTY POWER RODDING | C |
| F2 | 00369964 | 1,800.00 | 11/23/16 | 45316 WI CENTER FOR EDUCATION RESEARCH | C |
| F2 | 00369965 | 11.03 | 11/23/16 | 45362 UPS | C |
| F2 | 00369966 | 17,975.00 | 11/23/16 | 223 VALIC | C |
| F2 | 00369967 | 15,858.00 | 11/23/16 | 4680 VILLAGE OF BEVERLY HILLS | C |
| F2 | 00369968 | 193.52 | 11/23/16 | 46465 WEINGARTZ | C |
| F2 | 00369969 | 1,695.00 | 11/23/16 | 47450 WOLVERINE CONTRACTORS INC | C |
| F2 | 00369970 | 200.72 | 11/23/16 | 33553 ASSET ACCEPTANCE LLC | C |
| F2 | 00369971 | 159.66 | 11/23/16 | 26298 GENERAL REVENUE CORPORATION | C |
| F2 | 00369972 | 223.09 | 11/23/16 | 20370 US DEPARTMENT OF EDUCATION | C |
| F2 | 00369973 | 7,367.00 | 11/23/16 | 60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK | C |
| F2 | 00369974 | 1,018,626.33 | 11/23/16 | 25741 M.E.S.S.A. | C |
| F2 | 00369975 | 11,774.95 | 11/23/16 | 60029 METLIFE | C |
| F2 | 00369976 | 3,994.27 | 11/23/16 | 45050 UNUM LIFE INSURANCE COMPANY OF AMERICA | C |
| F2 | 00369977 | 3,926.00 | 11/23/16 | 1685 AMERICAN ATHLETIX | C |
| F2 | 00369978 | 1,750.00 | 11/23/16 | 35750 BANSON NYC LLC | C |
| F2 | 00369979 | 250.00 | 11/23/16 | 28428 FASTSPRING | C |
| F2 | 00369980 | 2,905.00 | 11/23/16 | 32875 INSURANCE CONSTRUCTION MANAGEMENT LLC | C |
| F2 | 00369981 | 630.00 | 11/23/16 | 30341 LEBBOS, GUADALUPE | C |
| F2 | 00369982 | 1,520.00 | 11/23/16 | 26646 SKYHAWKS SPORTS ACADEMY | C |
| F2 | 00369983 | 2,900.00 | 11/23/16 | 90407 SMALL, RICHARD | C |
| F2 | 00369984 | 100.00 | 11/23/16 | 35629 WALRATH, CAITLIN | C |
| F2 | 00369985 | 175.00 | 11/23/16 | 35599 WILLIAMS, NICOLAS | C |
| F2 | 00369986 | 922.50 | 11/23/16 | 28533 BLUE CROSS BLUE SHIELD OF MICHIGAN | C |
| F2 | 00369987 | 9,814.52 | 11/23/16 | 60028 MESSA | C |
| F2 | 00369988 | 242,098.05 | 11/23/16 | 25741 M.E.S.S.A. | C |
| F2 | 00369989 | 9.88 | 11/23/16 | 60029 METLIFE | C |
| F2 | 00369990 | 485.24 | 11/23/16 | 45050 UNUM LIFE INSURANCE COMPANY OF AMERICA | C |

Total Bank No F2 1,532,241.25

A/P Summary Check Register

FPREG01A

| <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 | 1,532,241.25 |
| | | | | 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 | 1,532,241.25 |
| | | | | Number of Checks | 95 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 17 | 000480 | 222,409.04 |
| 17 | 000481 | 14,156.00 |
| 17 | 000499 | 7,950.47 |
| 17 | 000500 | 253,330.19 |
| 17 | 009049 | 11,774.95 |
| 17 | 009050 | 3,994.27 |
| 17 | 009051 | 1,018,626.33 |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------------------|-----------------|---------------|-------------|-----------------------|-------------|
| F2 | 00369991 | 60.00 | 11/23/16 | 15750 OAKLAND SCHOOLS | C |
| Total Bank No F2 | | 60.00 | | | |

| | |
|-------------------------|-------|
| Total Manual Checks | .00 |
| Total Computer Checks | 60.00 |
| 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 | 60.00 |
| Number of Checks | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------|
| 17 | 000501 | 60.00 |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------------------|-----------------|------------------|-------------|---|-------------|
| F5 | 00001108 | 882.00 | 11/23/16 | 33065 MATERIALS TESTING CONSULTANTS INC | C |
| F5 | 00001109 | 13,307.36 | 11/23/16 | 396 PLANTE MORAN CRESA LLC | C |
| F5 | 00001110 | 15,109.49 | 11/23/16 | 42515 STRUCTURE TEC | C |
| Total Bank No F5 | | 29,298.85 | | | |

| | |
|--------------------------------|------------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 29,298.85 |
| 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 29,298.85

Number of Checks 3

| Batch Yr | Batch No | Amount |
|-----------------|-----------------|---------------|
| 17 | 000482 | 29,298.85 |