

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370109	10,777.82	12/08/16	19549 ACCOUNTEMPS	C
F2	00370110	71.00	12/08/16	2724 AQUA ADVANTAGE	C
F2	00370111	250.00	12/08/16	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00370112	2,416.62	12/08/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00370113	295.00	12/08/16	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00370114	1,170.00	12/08/16	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00370115	149.46	12/08/16	19941 BRAUN, CHRISTINE	C
F2	00370116	7,559.91	12/08/16	37059 BROADSPIRE SERVICES, INC	C
F2	00370117	5,975.00	12/08/16	9769 COACH GENEVIEVE LLC	C
F2	00370118	32.26	12/08/16	10922 CONSUMERS ENERGY	C
F2	00370119	45.00	12/08/16	35165 CROSSOVER CHURCH DETROIT, INC	C
F2	00370120	7,140.14	12/08/16	12735 DELL MARKETING LP	C
F2	00370121	90.00	12/08/16	12870 DERBY MIDDLE SCHOOL	C
F2	00370122	107.80	12/08/16	14397 EPS LITERACY AND INTERVENTION	C
F2	00370123	320.76	12/08/16	15755 EVERBIND BOOKS	C
F2	00370124	556.65	12/08/16	16540 FIFTH THIRD BANK	C
F2	00370125	185.40	12/08/16	16790 FLINN SCIENTIFIC INC	C
F2	00370126	1,503.54	12/08/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00370127	255,318.93	12/08/16	17528 GCA SERVICES GROUP	C
F2	00370128	500.00	12/08/16	18980 GREENFIELD ELEMENTARY SCHOOL	C
F2	00370129	3,000.00	12/08/16	19231 GROVES HIGH SCHOOL	C
F2	00370130	250.00	12/08/16	20841 HOLLAND CHRISTIAN HS	C
F2	00370131	128.82	12/08/16	13685 IRON MOUNTAIN	C
F2	00370132	150.00	12/08/16	24443 LANSE CREUSE PUBLIC SCHOOLS	C
F2	00370133	580.80	12/08/16	26198 M & S PRINT MEDIA INC	C
F2	00370134	7,772.50	12/08/16	15768 MCGRAW WENTWORTH	C
F2	00370135	2,362.50	12/08/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00370136	480.00	12/08/16	29285 MICHIGAN WATER POLO ASSOC/MWPA	C
F2	00370137	516.00	12/08/16	26199 MRPA/MI RECREATION & PARK ASSOCIATION	C
F2	00370138	86.49	12/08/16	30930 NASCO	C
F2	00370139	22,604.24	12/08/16	33210 OAKLAND COUNTY TREASURER	C
F2	00370140	500.00	12/08/16	35017 PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00370141	2,800.00	12/08/16	36019 PRINTMASTERS PRINTING CO	C
F2	00370142	152.50	12/08/16	39779 SCRIPPS HOWARD NATIONAL SPELLING BEE	C
F2	00370143	61.14	12/08/16	42280 STEPS TO LITERACY	C
F2	00370144	56.00	12/08/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00370145	160.00	12/08/16	44318 TROY RACQUET CLUB	C
F2	00370146	3,634.70	12/08/16	44748 U.S. GAMES	C
F2	00370147	838.30	12/08/16	46165 WARDS SCIENCE	C
F2	00370148	303.38	12/08/16	47523 WOODWARD CAMERA	C
F2	00370149	6,231.18	12/08/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00370150	20,381.40	12/08/16	9769 COACH GENEVIEVE LLC	C
F2	00370151	1,198.75	12/08/16	33839 HOLLO, MICHELLE	C
F2	00370152	2,217.33	12/08/16	43606 THRUN LAW FIRM, PC	C
F2	00370153	184.02	12/08/16	33553 ASSET ACCEPTANCE LLC	C
F2	00370154	159.66	12/08/16	26298 GENERAL REVENUE CORPORATION	C
F2	00370155	223.09	12/08/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00370156	7,367.00	12/08/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
<b>Total Bank No F2</b>		<b>378,865.09</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	378,865.09
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	378,865.09
				<b>Number of Checks</b>	48

Batch Yr	Batch No	Amount
17	000546	340,902.66
17	000547	23,797.48
17	000549	7,933.77
17	009054	6,231.18

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001115	4,240.00	12/08/16	1940 AMERICAN FENCE & SUPPLY CO INC	C
F5	00001116	20,050.00	12/08/16	3800 BARTON MALOW COMPANY	C
F5	00001117	94.00	12/08/16	9418 CLARK HILL, P.L.C.	C
<b>Total Bank No F5</b>		<b>24,384.00</b>			

Total Manual Checks	.00
Total Computer Checks	24,384.00
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 24,384.00

Number of Checks 3

Batch Yr	Batch No	Amount
17	000548	24,384.00