

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| F2 | 00370157 | 122.00 | 12/16/16 | 451 A TO Z VENDING & COFFEE SERVICE | C |
| F2 | 00370158 | 1,584.06 | 12/16/16 | 19549 ACCOUNTEMPS | C |
| F2 | 00370159 | 795.83 | 12/16/16 | 915 ADVANCED LIGHTING & SOUND | C |
| F2 | 00370160 | 3,600.91 | 12/16/16 | 990 AERO FILTER INC | C |
| F2 | 00370161 | 240.00 | 12/16/16 | 19267 ALL COVERED | C |
| F2 | 00370162 | 21.20 | 12/16/16 | 2182 AMERICAN MESSAGING | C |
| F2 | 00370163 | 957.68 | 12/16/16 | 2470 AMWAY GRAND PLAZA HOTEL | C |
| F2 | 00370164 | 9,128.45 | 12/16/16 | 2673 APAC PAPER & PACKAGING CORP | C |
| F2 | 00370165 | 479.00 | 12/16/16 | 2680 APPLE COMPUTER INC | C |
| F2 | 00370166 | 120.00 | 12/16/16 | 2724 AQUA ADVANTAGE | C |
| F2 | 00370167 | 59.44 | 12/16/16 | 2717 AQUATIC SOURCE | C |
| F2 | 00370168 | 1,636.08 | 12/16/16 | 20181 ARCH ENVIRONMENTAL GROUP INC | C |
| F2 | 00370169 | 98.92 | 12/16/16 | 2877 ARMSTRONG TOOL & SUPPLY | C |
| F2 | 00370170 | 762.98 | 12/16/16 | 3653 BARCO PRODUCTS COMPANY | C |
| F2 | 00370171 | 296.95 | 12/16/16 | 3805 BATTERIES PLUS-377 | C |
| F2 | 00370172 | 275.81 | 12/16/16 | 4539 BEVERLY HILLS ACE | C |
| F2 | 00370173 | 1,041.60 | 12/16/16 | 4700 BEVERLY HILLS CLUB | C |
| F2 | 00370174 | 1,526.32 | 12/16/16 | 4767 BILLINGS LAWN EQUIPMENT | C |
| F2 | 00370175 | 193.00 | 12/16/16 | 15563 BIRMINGHAM QUICK LUBE | C |
| F2 | 00370176 | 534.24 | 12/16/16 | 21601 BLUE MOOSE TEES | C |
| F2 | 00370177 | 230.56 | 12/16/16 | 5565 BOOK BEAT | C |
| F2 | 00370178 | 9,526.94 | 12/16/16 | 5604 BOOKS GALORE | C |
| F2 | 00370179 | 26,328.11 | 12/16/16 | 5007 BPS COMMUNITY COUNCILS | C |
| F2 | 00370180 | 135.00 | 12/16/16 | 6481 BROTHER RICE HIGH SCHOOL | C |
| F2 | 00370181 | 236.68 | 12/16/16 | 31038 BUSCHS INC | C |
| F2 | 00370182 | 275.00 | 12/16/16 | 9330 CIRCUIT ELECTRIC MOTORS INC | C |
| F2 | 00370183 | 197.60 | 12/16/16 | 13005 CIRRUS GROUP LLC | C |
| F2 | 00370184 | 10,945.00 | 12/16/16 | 9418 CLARK HILL, P.L.C. | C |
| F2 | 00370185 | 74.04 | 12/16/16 | 15288 CONTINENTAL LINEN SERVICES INC | C |
| F2 | 00370186 | 6,457.01 | 12/16/16 | 11120 CONVENTIONAL CARPETS INC | C |
| F2 | 00370187 | 765.00 | 12/16/16 | 22209 DAVIES, BRENT | C |
| F2 | 00370188 | 3,636.00 | 12/16/16 | 11649 DEAF & HEARING IMPAIRED SERVICES INC | C |
| F2 | 00370189 | 6,808.00 | 12/16/16 | 12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN | C |
| F2 | 00370190 | 187.00 | 12/16/16 | 12675 DECA | C |
| F2 | 00370191 | 1,605.99 | 12/16/16 | 12739 DELWOOD SUPPLY | C |
| F2 | 00370192 | 139.09 | 12/16/16 | 12750 DEMCO INC | C |
| F2 | 00370193 | 5,600.00 | 12/16/16 | 15962 DEPCON INC | C |
| F2 | 00370194 | 298.00 | 12/16/16 | 13347 DEVELOPMENTAL RESOURCES, INC. | C |
| F2 | 00370195 | 2,844.66 | 12/16/16 | 13850 DOWNRIVER REFRIGERATION | C |
| F2 | 00370196 | 360.00 | 12/16/16 | 14535 EASY ENGLISH NEWS | C |
| F2 | 00370197 | 32,330.93 | 12/16/16 | 14525 ECA EDUCATIONAL SERVICES | C |
| F2 | 00370198 | 156.00 | 12/16/16 | 11606 EDUCATIONAL DESIGN LLC | C |
| F2 | 00370199 | 2,286.00 | 12/16/16 | 26565 EVER KOLD REFRIGERATION SERVICE INC | C |
| F2 | 00370200 | 795.00 | 12/16/16 | 28711 EWING, ANDREW | C |
| F2 | 00370201 | 795.00 | 12/16/16 | 28690 EWING, BENJAMIN | C |
| F2 | 00370202 | 833.89 | 12/16/16 | 45629 FAR CONSERVATORY | C |
| F2 | 00370203 | 750.00 | 12/16/16 | 16471 FERRIS STATE UNIVERSITY | C |
| F2 | 00370204 | 306.05 | 12/16/16 | 16695 FISHER SCIENTIFIC | C |
| F2 | 00370205 | 573.04 | 12/16/16 | 16770 FLAGHOUSE INC | C |
| F2 | 00370206 | 414.06 | 12/16/16 | 16790 FLINN SCIENTIFIC INC | C |
| F2 | 00370207 | 2,232.66 | 12/16/16 | 16854 FOLLETT SCHOOL SOLUTIONS INC | C |
| F2 | 00370208 | 4,292.17 | 12/16/16 | 17610 GALE CENGAGE LEARNING | C |
| F2 | 00370209 | 92.15 | 12/16/16 | 17840 GEMPLER'S | C |
| F2 | 00370210 | 316.00 | 12/16/16 | 17875 GENERAL CASTER SERVICE INC | C |
| F2 | 00370211 | 28.26 | 12/16/16 | 47280 GLENN WING POWER TOOLS | C |

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| F2 | 00370212 | 1,592.50 | 12/16/16 | 18720 GRAINGER INC | C |
| F2 | 00370213 | 265.29 | 12/16/16 | 18874 GRAYBAR ELECTRIC CO, INC | C |
| F2 | 00370214 | 7,080.50 | 12/16/16 | 21903 GUARDIAN GUARD SERVICES, INC. | C |
| F2 | 00370215 | 61.00 | 12/16/16 | 20264 HEINEMANN | C |
| F2 | 00370216 | 161.00 | 12/16/16 | 20438 HERSCH'S, INC | C |
| F2 | 00370217 | 652.50 | 12/16/16 | 12114 HICKEY, DANIEL | C |
| F2 | 00370218 | 475.00 | 12/16/16 | 21269 HUNT SIGN COMPANY | C |
| F2 | 00370219 | 710.79 | 12/16/16 | 21520 IDN-HARDWARE SALES INC | C |
| F2 | 00370220 | 825.00 | 12/16/16 | 13927 QUIA SUBSCRIPTION DEPT | C |
| F2 | 00370221 | 723.90 | 12/16/16 | 34440 J W PEPPER & SON, INC | C |
| F2 | 00370222 | 147.89 | 12/16/16 | 22810 JOHN R SPRING & TIRE CENTER | C |
| F2 | 00370223 | 337.50 | 12/16/16 | 35033 KROOPNICK, RICHARD E | C |
| F2 | 00370224 | 26.87 | 12/16/16 | 23213 KSS ENTERPRISES | C |
| F2 | 00370225 | 1,293.66 | 12/16/16 | 24276 LAKESHORE LEARNING MATERIALS | C |
| F2 | 00370226 | 847.00 | 12/16/16 | 24810 LEONARD'S SYRUPS | C |
| F2 | 00370227 | 1,353.97 | 12/16/16 | 24818 LESLIE ELECTRIC COMPANY | C |
| F2 | 00370228 | 50.00 | 12/16/16 | 1627 LEXISNEXIS RISK DATA MANAGEMENT INC | C |
| F2 | 00370229 | 750.00 | 12/16/16 | 25242 LUIGI FERDINANDI & SON CEMENT | C |
| F2 | 00370230 | 23,502.50 | 12/16/16 | 3522 LUSK & ALBERTSON | C |
| F2 | 00370231 | 115.55 | 12/16/16 | 26500 MADISON ELECTRIC COMPANY | C |
| F2 | 00370232 | 924.72 | 12/16/16 | 26935 MARSHALL MUSIC CO | C |
| F2 | 00370233 | 823.20 | 12/16/16 | 25764 MCMI | C |
| F2 | 00370234 | 2,185.88 | 12/16/16 | 27455 MCNAUGHTON-MCKAY ELECTRIC | C |
| F2 | 00370235 | 669.00 | 12/16/16 | 27590 MECHANICAL COMFORT INC | C |
| F2 | 00370236 | 779.85 | 12/16/16 | 29326 MICRO CENTER | C |
| F2 | 00370237 | 500.00 | 12/16/16 | 29355 MICRODATA SYSTEMS, LTD | C |
| F2 | 00370238 | 1,450.00 | 12/16/16 | 29630 MIKE'S TREE SURGEONS INC | C |
| F2 | 00370239 | 3,745.59 | 12/16/16 | 30300 MORTON SALT INC | C |
| F2 | 00370240 | 135.00 | 12/16/16 | 26223 MSVMA | C |
| F2 | 00370241 | 107.87 | 12/16/16 | 1775 NAPA CLAWSON | C |
| F2 | 00370242 | 1,050.00 | 12/16/16 | 31831 NATIONAL TRAILS, INC | C |
| F2 | 00370243 | 264.00 | 12/16/16 | 16730 NOODLE TOOLS | C |
| F2 | 00370244 | 795.00 | 12/16/16 | 32417 O'SHEA, CONALL | C |
| F2 | 00370245 | 1,650.00 | 12/16/16 | 33299 OAKLAND SCHOOLS | C |
| F2 | 00370246 | 75.00 | 12/16/16 | 33298 OAKLAND SCHOOLS | C |
| F2 | 00370247 | 3,344.25 | 12/16/16 | 33390 OAKLAND SCHOOLS | C |
| F2 | 00370248 | 630.00 | 12/16/16 | 15750 OAKLAND SCHOOLS | C |
| F2 | 00370249 | 10,090.00 | 12/16/16 | 33545 PERFORMANCE MATTERS LLC | C |
| F2 | 00370250 | 1,497.06 | 12/16/16 | 34590 PERMA BOUND DIV OF HERTZBERG/NEW METHOD, | C |
| F2 | 00370251 | 2,491.48 | 12/16/16 | 34725 PETERSON GLASS CO | C |
| F2 | 00370252 | 3,170.49 | 12/16/16 | 35099 PLAYWORLD MIDSTATES | C |
| F2 | 00370253 | 836.35 | 12/16/16 | 35677 PRECISION DATA PRODUCTS | C |
| F2 | 00370254 | 1,333.00 | 12/16/16 | 33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC | C |
| F2 | 00370255 | 1,435.00 | 12/16/16 | 36019 PRINTMASTERS PRINTING CO | C |
| F2 | 00370256 | 253.00 | 12/16/16 | 36226 PROGRESSIVE BUSINESS PUBLICATIONS | C |
| F2 | 00370257 | 3,033.44 | 12/16/16 | 12860 R L DEPPMANN CO | C |
| F2 | 00370258 | 18.88 | 12/16/16 | 37358 REALLY GOOD STUFF | C |
| F2 | 00370259 | 4,389.58 | 12/16/16 | 30589 RIZZO SERVICES | C |
| F2 | 00370260 | 141.00 | 12/16/16 | 38041 ROAD COMMISSION FOR OAKLAND COUNTY | C |
| F2 | 00370261 | 4,178.80 | 12/16/16 | 6420 ROBERT BROOKE & ASSOC | C |
| F2 | 00370262 | 4,286.00 | 12/16/16 | 23876 SCHENA ROOFING AND SHEET METAL CO INC | C |
| F2 | 00370263 | 143.00 | 12/16/16 | 39394 SCHOLASTIC | C |
| F2 | 00370264 | 8,088.39 | 12/16/16 | 39494 SCHOOL SPECIALTY INC | C |
| F2 | 00370265 | 2,076.00 | 12/16/16 | 19798 SEATON ATHLETIC LLC | C |
| F2 | 00370266 | 1,216.12 | 12/16/16 | 33693 SITEONE LANDSCAPE SUPPLY LLC | C |

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| F2 | 00370267 | 11.23 | 12/16/16 | 41565 SPARTAN DISTRIBUTORS, INC | C |
| F2 | 00370268 | 402.00 | 12/16/16 | 28400 STATE OF MICHIGAN | C |
| F2 | 00370269 | 18.67 | 12/16/16 | 42280 STEPS TO LITERACY | C |
| F2 | 00370270 | 17,100.00 | 12/16/16 | 42515 STRUCTURE TEC | C |
| F2 | 00370271 | 5,000.00 | 12/16/16 | 39755 STUDENT ACHIEVEMENT MEDIA | C |
| F2 | 00370272 | 403.00 | 12/16/16 | 35785 SUBITO MUSIC CORP | C |
| F2 | 00370273 | 150.00 | 12/16/16 | 23868 SUNRISE MANAGEMENT SERVICES INC | C |
| F2 | 00370274 | 479.30 | 12/16/16 | 42958 SUPPLYDEN INC | C |
| F2 | 00370275 | 42.63 | 12/16/16 | 43530 TERMINAL SUPPLY CO | C |
| F2 | 00370276 | 497.00 | 12/16/16 | 27952 TOARMINAS PIZZA OF BLOOMFIELD | C |
| F2 | 00370277 | 798.00 | 12/16/16 | 29084 TOP TECH AUTO REPAIR LLC | C |
| F2 | 00370278 | 3,981.57 | 12/16/16 | 44064 TRANE US INC | C |
| F2 | 00370279 | 140.00 | 12/16/16 | 35734 TURTLE CREEK FARM | C |
| F2 | 00370280 | 9,468.00 | 12/16/16 | 45064 UNITED LAWNSCAPE INC | C |
| F2 | 00370281 | 22.63 | 12/16/16 | 45362 UPS | C |
| F2 | 00370282 | 3,600.00 | 12/16/16 | 45654 VENTURES FOR EXCELLENCE | C |
| F2 | 00370283 | 1,098.00 | 12/16/16 | 45690 VSC INC | C |
| F2 | 00370284 | 785.34 | 12/16/16 | 46465 WEINGARTZ | C |
| F2 | 00370285 | 97.48 | 12/16/16 | 45656 VERIZON WIRELESS | C |

Total Bank No F2 299,199.58

| | |
|-------------------------|------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 299,199.58 |
| 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 299,199.58

Number of Checks 129

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 17 | 000574 | 279,971.96 |
| 17 | 000578 | 97.48 |
| 17 | 009055 | 1,407.13 |
| 17 | 009056 | 26.87 |
| 17 | 009057 | 9,128.45 |
| 17 | 009058 | 8,088.39 |
| 17 | 009060 | 479.30 |

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|-------------------------|----------|-------------------|----------|---|------|
| F5 | 00001118 | 51,507.36 | 12/16/16 | 33731 CLARK CONSTRUCTION | C |
| F5 | 00001119 | 39,685.17 | 12/16/16 | 33731 CLARK CONSTRUCTION | C |
| F5 | 00001120 | 13,180.51 | 12/16/16 | 396 PLANTE MORAN CRESA LLC | C |
| F5 | 00001121 | 1,333.00 | 12/16/16 | 33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC | C |
| F5 | 00001122 | 16,191.00 | 12/16/16 | 21790 RICOH USA INC | C |
| Total Bank No F5 | | 121,897.04 | | | |

| | |
|-------------------------|------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 121,897.04 |
| 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 121,897.04

Number of Checks 5

| | | |
|----------|----------|------------|
| Batch Yr | Batch No | Amount |
| 17 | 000576 | 121,897.04 |