

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370391	107.28	01/05/17	990 AERO FILTER INC	C
F2	00370392	1,218.57	01/05/17	1102 AIRGAS	C
F2	00370393	3,610.00	01/05/17	218 INTERSTATE BILLING SERVICES INC	C
F2	00370394	163.42	01/05/17	2717 AQUATIC SOURCE	C
F2	00370395	1,839.86	01/05/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00370396	620.00	01/05/17	11835 ASPEN DOOR SUPPLY	C
F2	00370397	540.69	01/05/17	3805 BATTERIES PLUS-377	C
F2	00370398	100.23	01/05/17	4539 BEVERLY HILLS ACE	C
F2	00370399	458.50	01/05/17	4700 BEVERLY HILLS CLUB	C
F2	00370400	1,229.79	01/05/17	4767 BILLINGS LAWN EQUIPMENT	C
F2	00370401	444.88	01/05/17	60006 BIRMINGHAM BLOOMFIELD	C
F2	00370402	39.99	01/05/17	21458 BLUETARP FINANCIAL INC	C
F2	00370403	96.00	01/05/17	775 BOB ADAMS TOWING INC	C
F2	00370404	138.11	01/05/17	31038 BUSCHS INC	C
F2	00370405	500.00	01/05/17	7187 C & M ASSOCIATES	C
F2	00370406	629.40	01/05/17	7140 C & N PARTY RENTALS	C
F2	00370407	203.85	01/05/17	7537 CALLAGHAN PROMOTIONS	C
F2	00370408	400.00	01/05/17	8047 CARTER CROMPTON CO INC	C
F2	00370409	346.46	01/05/17	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00370410	184.80	01/05/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00370411	2,200.00	01/05/17	15776 COMPASSLEARNING INC	C
F2	00370412	750.00	01/05/17	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00370413	367.00	01/05/17	11325 COX & WINFREE TIRE INC	C
F2	00370414	7,258.57	01/05/17	12735 DELL MARKETING LP	C
F2	00370415	3,513.80	01/05/17	12739 DELWOOD SUPPLY	C
F2	00370416	1,052.64	01/05/17	13850 DOWNRIVER REFRIGERATION	C
F2	00370417	1,733.00	01/05/17	15640 ENVIROSAFE INC	C
F2	00370418	644.52	01/05/17	16540 FIFTH THIRD BANK	C
F2	00370419	2,989.58	01/05/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00370420	2,751.57	01/05/17	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00370421	50.00	01/05/17	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00370422	556.50	01/05/17	19300 GUARDIAN ALARM	C
F2	00370423	3,672.00	01/05/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00370424	79.20	01/05/17	20264 HEINEMANN	C
F2	00370425	175.00	01/05/17	35955 HURNS, NORMAN	C
F2	00370426	2,578.13	01/05/17	21520 IDN-HARDWARE SALES INC	C
F2	00370427	770.00	01/05/17	13315 J C GOSS COMPANY	C
F2	00370428	402.00	01/05/17	22810 JOHN R SPRING & TIRE CENTER	C
F2	00370429	175.00	01/05/17	35963 JONES, LORETTA	C
F2	00370430	1,877.75	01/05/17	24276 LAKESHORE LEARNING MATERIALS	C
F2	00370431	59,817.84	01/05/17	24422 LANDSCAPE STRUCTURES, INC.	C
F2	00370432	370.48	01/05/17	24510 LAWSON PRODUCTS INC	C
F2	00370433	199.00	01/05/17	24810 LEONARD'S SYRUPS	C
F2	00370434	3,635.36	01/05/17	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00370435	624.00	01/05/17	27060 MAYO WELDING & FABRICATING CO	C
F2	00370436	2,352.42	01/05/17	15768 MCGRAW WENTWORTH	C
F2	00370437	384.93	01/05/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00370438	130.00	01/05/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00370439	70.00	01/05/17	26295 MPAAA	C
F2	00370440	576.03	01/05/17	1775 NAPA CLAWSON	C
F2	00370441	352.80	01/05/17	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00370442	1,225.00	01/05/17	32060 NEOLA, INC/NEOLA OF MICHIGAN	C
F2	00370443	392.43	01/05/17	30846 NFPA/NFPA INTERNATIONAL	C
F2	00370444	909.00	01/05/17	32900 NOWAK & FRAUS	C
F2	00370445	396.00	01/05/17	33150 OAKLAND COUNTY HEALTH DEPT	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00370446	45,025.29	01/05/17	33210 OAKLAND COUNTY TREASURER	C
F2	00370447	419.65	01/05/17	34239 PEGASUS ENTERTAINMENT	C
F2	00370448	343.37	01/05/17	34725 PETERSON GLASS CO	C
F2	00370449	512.60	01/05/17	34920 PIONEER MANUFACTURING CO	C
F2	00370450	432.86	01/05/17	35005 PIRTEK MADISON HEIGHTS	C
F2	00370451	1,244.25	01/05/17	34043 PM TECHNOLOGIES INC	C
F2	00370452	2,818.68	01/05/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00370453	82.68	01/05/17	35677 PRECISION DATA PRODUCTS	C
F2	00370454	599.00	01/05/17	35904 PRETTY BROWN GIRL LLC	C
F2	00370455	611.22	01/05/17	36366 PUBLIC SURPLUS	C
F2	00370456	1,283.32	01/05/17	12860 R L DEPPMANN CO	C
F2	00370457	25,347.25	01/05/17	21790 RICOH USA INC	C
F2	00370458	10,209.60	01/05/17	36984 RKA PETROLEUM COMPANIES	C
F2	00370459	157.64	01/05/17	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00370460	740.00	01/05/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00370461	8,826.30	01/05/17	39463 SCHOOLDUDE.COM	C
F2	00370462	124.21	01/05/17	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00370463	3,112.50	01/05/17	41395 SOUND ENGINEERING	C
F2	00370464	147.44	01/05/17	41565 SPARTAN DISTRIBUTORS, INC	C
F2	00370465	180.00	01/05/17	29050 STATE OF MICHIGAN	C
F2	00370466	900.00	01/05/17	42515 STRUCTURE TEC	C
F2	00370467	299.08	01/05/17	43348 TEACHER DISCOVERY	C
F2	00370468	986.41	01/05/17	43530 TERMINAL SUPPLY CO	C
F2	00370469	2,325.85	01/05/17	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00370470	1,000.00	01/05/17	44064 TRANE US INC	C
F2	00370471	2,950.00	01/05/17	44224 TRI-COUNTY POWER RODDING	C
F2	00370472	1,700.00	01/05/17	45654 VENTURES FOR EXCELLENCE	C
F2	00370473	629.61	01/05/17	47905 VERITIV OPERATING COMPANY	C
F2	00370474	2,623.73	01/05/17	46465 WEINGARTZ	C
F2	00370475	462.00	01/05/17	48026 YOUNG REMBRANDTS	C
F2	00370476	180.43	01/05/17	33553 ASSET ACCEPTANCE LLC	C
F2	00370477	159.66	01/05/17	26298 GENERAL REVENUE CORPORATION	C
F2	00370478	223.09	01/05/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00370479	6,987.00	01/05/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00370480	6,166.24	01/05/17	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00370481	540.00	01/05/17	31747 AGES AND STAGES YOGA LLC	C
F2	00370482	427.00	01/05/17	90388 ARENA, DEBORAH LIM	C
F2	00370483	205.00	01/05/17	35238 BALTZ, MACABE	C
F2	00370484	25.00	01/05/17	28584 RHONA FIDLER	C
F2	00370485	3,030.00	01/05/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00370486	2,409.60	01/05/17	34754 DK OF OC LLC	C
F2	00370487	272.00	01/05/17	28711 EWING, ANDREW	C
F2	00370488	242.50	01/05/17	28690 EWING, BENJAMIN	C
F2	00370489	1,500.00	01/05/17	15838 EXECUTIVE ENERGY SERVICES LLC	C
F2	00370490	807.50	01/05/17	45629 FAR CONSERVATORY	C
F2	00370491	315.50	01/05/17	20791 HOBART	C
F2	00370492	405.00	01/05/17	16284 I FIX YOUR POD LLC	C
F2	00370493	362.50	01/05/17	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00370494	110.00	01/05/17	27685 KAUFMANN, KYLE	C
F2	00370495	1,258.20	01/05/17	32700 KITE TUTORING LC	C
F2	00370496	9,071.66	01/05/17	23213 KSS ENTERPRISES	C
F2	00370497	200.00	01/05/17	27820 MICHIGAN COMMUNITY WELLNESS VNA, LLC	C
F2	00370498	1,480.00	01/05/17	34630 MINI DOCS LLC	C
F2	00370499	110.00	01/05/17	32417 O'SHEA, CONALL	C

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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 Bank No F2</b>		<b>270,485.80</b>			
				<b>Total Manual Checks</b>	<b>.00</b>
				<b>Total Computer Checks</b>	<b>270,485.80</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>
				<b>Grand Total</b>	<b>270,485.80</b>
				<b>Number of Checks</b>	<b>109</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000653	233,997.92
17	000654	22,771.46
17	000663	7,550.18
17	009069	6,166.24

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00370500	223.23	01/06/17	1775 NAPA CLAWSON	C
F2	00370501	576.30	01/06/17	35971 SHERATON SAND KEY RESORT	C
<b>Total Bank No F2</b>		<b>799.53</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>799.53</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>

<b>Grand Total</b>	<b>799.53</b>
<b>Number of Checks</b>	<b>2</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000669	799.53

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001126	40,100.00	01/05/17	3800 BARTON MALOW COMPANY	C
F5	00001127	188.00	01/05/17	9418 CLARK HILL, P.L.C.	C
F5	00001128	1,750.00	01/05/17	23876 SCHEANA ROOFING AND SHEET METAL CO INC	C
F5	00001129	4,500.00	01/05/17	33863 TRI-STAR ROOFING & SHEET METAL LLC	C
<b>Total Bank No F5</b>		<b>46,538.00</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>46,538.00</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>

<b>Grand Total</b>	<b>46,538.00</b>
<b>Number of Checks</b>	<b>4</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000655	46,538.00