

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365723	1,806.08	01/07/16	19549 ACCOUNTEMPS	C
F2	00365724	4,241.24	01/07/16	915 ADVANCED LIGHTING & SOUND	C
F2	00365725	1,197.45	01/07/16	990 AERO FILTER INC	C
F2	00365726	821.04	01/07/16	1102 AIRGAS	C
F2	00365727	1,486.73	01/07/16	219 INTERSTATE BILLING SERVICE	C
F2	00365728	652.99	01/07/16	1538 SYNCB/AMAZON	C
F2	00365729	17.00	01/07/16	2724 AQUA ADVANTAGE	C
F2	00365730	836.17	01/07/16	2717 AQUATIC SOURCE	C
F2	00365731	6,562.82	01/07/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00365732	4,990.00	01/07/16	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00365733	90.00	01/07/16	3805 BATTERIES PLUS-377	C
F2	00365734	23.00	01/07/16	4539 BEVERLY HILLS ACE	C
F2	00365735	688.10	01/07/16	4700 BEVERLY HILLS CLUB	C
F2	00365736	110.00	01/07/16	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00365737	4,460.00	01/07/16	5193 BLACKBOARD INC	C
F2	00365738	1,089.00	01/07/16	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00365739	140.48	01/07/16	31038 BUSCHS INC	C
F2	00365740	136.74	01/07/16	7650 CAMERA MART INC	C
F2	00365741	145,139.99	01/07/16	28312 CHARTWELLS	C
F2	00365742	392.00	01/07/16	8826 CHRISTIE, WENDY	C
F2	00365743	3,408.53	01/07/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00365744	111.06	01/07/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00365745	2,189.24	01/07/16	25542 CONVENTION MANAGEMENT RESOURCES	C
F2	00365746	3,497.90	01/07/16	11120 CONVENTIONAL CARPETS INC	C
F2	00365747	61.30	01/07/16	27081 DAVIS, PAM	C
F2	00365748	1,538.04	01/07/16	12735 DELL MARKETING LP	C
F2	00365749	929.77	01/07/16	12739 DELWOOD SUPPLY	C
F2	00365750	1,121.72	01/07/16	13850 DOWNRIVER REFRIGERATION	C
F2	00365751	1,733.00	01/07/16	15640 ENVIROSAFE INC	C
F2	00365752	973.73	01/07/16	16540 FIFTH THIRD BANK	C
F2	00365753	192.51	01/07/16	16790 FLINN SCIENTIFIC INC	C
F2	00365754	667.68	01/07/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365755	4,345.00	01/07/16	9156 GRAND BLANC PRINTING CO	C
F2	00365756	1,203.00	01/07/16	18892 GREAT LAKES POWER INC	C
F2	00365757	500.00	01/07/16	19231 GROVES HIGH SCHOOL	C
F2	00365758	3,102.50	01/07/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365759	597.40	01/07/16	19668 HANDWRITING WITHOUT TEARS	C
F2	00365760	15,209.35	01/07/16	20264 HEINEMANN	C
F2	00365761	92.00	01/07/16	20438 HERSCH'S, INC	C
F2	00365762	472.50	01/07/16	21269 HUNT SIGN COMPANY	C
F2	00365763	2,368.66	01/07/16	21520 IDN-HARDWARE SALES INC	C
F2	00365764	211.24	01/07/16	22810 JOHN R SPRING & TIRE CENTER	C
F2	00365765	309.00	01/07/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00365766	258.00	01/07/16	24810 LEONARD'S SYRUPS	C
F2	00365767	392.00	01/07/16	24810 LEONARD'S SYRUPS	C
F2	00365768	436.98	01/07/16	25480 LOWE'S HOME CENTER INC.	C
F2	00365769	188.00	01/07/16	26500 MADISON ELECTRIC COMPANY	C
F2	00365770	187.91	01/07/16	28932 MARZORATI-BERGMANN, MELISSA	C
F2	00365771	500.18	01/07/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00365772	4,500.00	01/07/16	31640 MICHIGAN SWITCHGEAR SERVICES INC	C
F2	00365773	44.35	01/07/16	39230 MIKE SAVOIE CHEVROLET	C
F2	00365774	129.24	01/07/16	1775 NAPA CLAWSON	C
F2	00365775	1,095.00	01/07/16	32060 NEOLA, INC/NEOLA OF MICHIGAN	C
F2	00365776	36,595.20	01/07/16	32068 NETECH CORPORATION	C
F2	00365777	298.00	01/07/16	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00365778	516.00	01/07/16	28975 NORTHSTAR AV	C
F2	00365779	725.00	01/07/16	33035 OAK CTY ATH DIR ASSN/OCADA	C
F2	00365780	396.00	01/07/16	33150 OAKLAND COUNTY HEALTH DIVISION	C
F2	00365781	73,513.79	01/07/16	33210 OAKLAND COUNTY TREASURER	C
F2	00365782	615.00	01/07/16	33298 OAKLAND SCHOOLS	C
F2	00365783	458.00	01/07/16	15750 OAKLAND SCHOOLS	C
F2	00365784	80.03	01/07/16	32395 PI MANUFACTURING	C
F2	00365785	1,418.16	01/07/16	35012 PITNEY BOWES INC	C
F2	00365786	3,019.36	01/07/16	34043 PM TECHNOLOGIES INC	C
F2	00365787	1,090.00	01/07/16	36019 PRINTMASTERS PRINTING CO	C
F2	00365788	261.42	01/07/16	36024 PRO-ED INC	C
F2	00365789	207.56	01/07/16	36074 PRODUCTION TOOL SUPPLY	C
F2	00365790	1,252.00	01/07/16	12860 R L DEPPMANN CO	C
F2	00365791	102.00	01/07/16	37658 RENAISSANCE LEARNING INC	C
F2	00365792	280.00	01/07/16	30589 RIZZO SERVICES	C
F2	00365793	12,711.03	01/07/16	36984 RKA PETROLEUM COMPANIES	C
F2	00365794	134.09	01/07/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00365795	311.04	01/07/16	39274 SCANTRON CORPORATION	C
F2	00365796	3,075.00	01/07/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00365797	70.00	01/07/16	39480 SCHOOL HEALTH CORPORATION	C
F2	00365798	106.08	01/07/16	39494 SCHOOL SPECIALTY INC	C
F2	00365799	172.00	01/07/16	39994 SEHI COMPUTER PRODUCTS	C
F2	00365800	25.00	01/07/16	10380 THE COMMUNITY HOUSE	C
F2	00365801	307.70	01/07/16	26440 THE MACOMB GROUP	C
F2	00365802	500.00	01/07/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00365803	197.79	01/07/16	44031 TRAINER'S WAREHOUSE	C
F2	00365804	11,311.16	01/07/16	45064 UNITED LAWNSCAPE INC	C
F2	00365805	174.68	01/07/16	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00365806	159.66	01/07/16	26298 GENERAL REVENUE CORPORATION	C
F2	00365807	324.41	01/07/16	60270 MICHIGAN GUARANTY AGENCY	C
F2	00365808	890.45	01/07/16	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00365809	200.00	01/07/16	19763 TAMMY L TERRY	C
F2	00365810	191.92	01/07/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00365811	423.56	01/07/16	28029 US DEPARTMENT OF EDUCATION	C
F2	00365812	3,920.00	01/07/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00365813	7,378.48	01/07/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00365814	82.50	01/07/16	18945 BEDELL, REBECCA	C
F2	00365815	770.00	01/07/16	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00365816	595.00	01/07/16	28711 EWING, ANDREW	C
F2	00365817	390.00	01/07/16	28690 EWING, BENJAMIN	C
F2	00365818	100.00	01/07/16	16284 I FIX YOUR POD LLC	C
F2	00365819	395.00	01/07/16	28266 KMIEC, MICHAEL	C
F2	00365820	5,000.00	01/07/16	21873 MERCURY PRODUCTION ARTS	C
F2	00365821	480.00	01/07/16	26166 METRO PUMP SERVICE LLC	C
F2	00365822	115.00	01/07/16	32417 O'SHEA, CONALL	C
F2	00365823	135.00	01/07/16	29939 REEVES, HARVEY	C
F2	00365824	1,027.97	01/07/16	5258 SECREST, WARDLE, LYNCH,	C
F2	00365825	70.00	01/07/16	32530 SULLIVAN, SEAN	C
F2	00365826	55.00	01/07/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00365827	205.00	01/07/16	29696 VANHEUSDEN, ERIC	C
F2	00365828	95.00	01/07/16	32549 VANWORDRAGEN, FRANCES	C
F2	00365829	417.50	01/07/16	21113 WILLIAMS, DONALD	C

Total Bank No F2 400,792.16

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	400,792.16
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total:	400,792.16

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000676	377,370.71
16	000677	9,932.97
16	000701	6,110.00
16	009082	7,378.48

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001006	25,690.95	01/07/16	396 PLANTE MORAN CRESA LLC	C
F5	00001007	41,948.05	01/07/16	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		67,639.00			

Total Hand Checks	.00
Total Computer Checks	67,639.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 67,639.00

Batch Yr	Batch No	Amount
16	000687	67,639.00