

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368238	1,878.91	06/30/16	990 AERO FILTER INC	C
F2	00368239	2,118.58	06/30/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368240	50.00	06/30/16	31569 B & M AUTO GLASS INC	C
F2	00368241	16.33	06/30/16	3639 BALFOUR	C
F2	00368242	34,912.50	06/30/16	3799 BARTON MALOW COMPANY	C
F2	00368243	23.38	06/30/16	4539 BEVERLY HILLS ACE	C
F2	00368244	1,685.13	06/30/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00368245	2,421.00	06/30/16	12947 BIRMINGHAM HISTORICAL MUSEUM & PARK	C
F2	00368246	337.61	06/30/16	5565 BOOK BEAT	C
F2	00368247	350.00	06/30/16	34320 BUCHANAN COMMUNITY SCHOOLS	C
F2	00368248	175.83	06/30/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00368249	1,616.00	06/30/16	27430 DAIKIN APPLIED	C
F2	00368250	564.71	06/30/16	12739 DELWOOD SUPPLY	C
F2	00368251	1,073.32	06/30/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368252	11,088.71	06/30/16	14009 DURHAM SCHOOL SERVICES	C
F2	00368253	7,020.00	06/30/16	18627 FIRE PROS INC	C
F2	00368254	65.77	06/30/16	16790 FLINN SCIENTIFIC INC	C
F2	00368255	496.64	06/30/16	17600 GALCO INDUSTRIAL ELECTRONICS	C
F2	00368256	1,938.00	06/30/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368257	92.15	06/30/16	17840 GEMPLER'S	C
F2	00368258	1,205.59	06/30/16	18720 GRAINGER INC	C
F2	00368259	387.70	06/30/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00368260	4,063.00	06/30/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00368261	5,140.00	06/30/16	32905 HARMON SIGN INC	C
F2	00368262	1,884.55	06/30/16	20438 HERSCH'S, INC	C
F2	00368263	7,408.22	06/30/16	22805 JOHN DEERE & CO	C
F2	00368264	515.59	06/30/16	23207 K-LOG INC EDUC DIV	C
F2	00368265	278.30	06/30/16	24810 LEONARD'S SYRUPS	C
F2	00368266	234.50	06/30/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00368267	1,004.15	06/30/16	25480 LOWE'S HOME CENTER INC.	C
F2	00368268	7,504.67	06/30/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00368269	159.00	06/30/16	26935 MARSHALL MUSIC CO	C
F2	00368270	2,200.00	06/30/16	25764 MCMI	C
F2	00368271	1,448.00	06/30/16	29226 MICHIGAN VIRTUAL UNIVERSITY	C
F2	00368272	77.48	06/30/16	1775 NAPA CLAWSON	C
F2	00368273	44.41	06/30/16	30930 NASCO	C
F2	00368274	300.00	06/30/16	33298 OAKLAND SCHOOLS	C
F2	00368275	6,385.00	06/30/16	15750 OAKLAND SCHOOLS	C
F2	00368276	2,975.05	06/30/16	34725 PETERSON GLASS CO	C
F2	00368277	1,418.16	06/30/16	35012 PITNEY BOWES INC	C
F2	00368278	187.00	06/30/16	36024 PRO-ED INC	C
F2	00368279	14,414.52	06/30/16	36984 RKA PETROLEUM COMPANIES	C
F2	00368280	778.00	06/30/16	38495 ROYAL OAK & BIRMINGHAM TENT & AWNING CO	C
F2	00368281	4,816.28	06/30/16	39494 SCHOOL SPECIALTY INC	C
F2	00368282	2,510.57	06/30/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368283	1,737.50	06/30/16	41395 SOUND ENGINEERING	C
F2	00368284	18,417.00	06/30/16	42515 STRUCTURE TEC	C
F2	00368285	13,125.98	06/30/16	42958 SUPPLYDEN INC	C
F2	00368286	386.30	06/30/16	26440 THE MACOMB GROUP	C
F2	00368287	500.00	06/30/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368288	2,258.00	06/30/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00368289	694.02	06/30/16	44064 TRANE US INC	C
F2	00368290	11,088.00	06/30/16	45064 UNITED LAWNSCAPE INC	C
F2	00368291	8,664.50	06/30/16	45091 UNITED RENTALS	C
F2	00368292	139.61	06/30/16	45362 UPS	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368293	4,899.00	06/30/16	45678 VICTORY PACKAGING	C
F2	00368294	610.61	06/30/16	46465 WEINGARTZ	C
F2	00368295	425.00	06/30/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00368296	900.00	06/30/16	48005 YE OLDE FLOWER BARN	C
F2	00368297	65.00	06/30/16	24783 BALTZ, NOLAN	C
F2	00368298	722.50	06/30/16	28711 EWING, ANDREW	C
F2	00368299	652.50	06/30/16	12114 HICKEY, DANIEL	C
F2	00368300	355.00	06/30/16	28266 KMIEC, MICHAEL	C
F2	00368301	1,756.60	06/30/16	23213 KSS ENTERPRISES	C
F2	00368302	85.00	06/30/16	32131 LAVIGNE, PALLADIO	C
F2	00368303	340.00	06/30/16	32417 O'SHEA, CONALL	C
F2	00368304	21.74	06/30/16	33951 PBS DISTRIBUTION LLC	C
F2	00368305	711.00	06/30/16	25003 SOUTHEASTERN TILE LLC	C
F2	00368306	185.00	06/30/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00368307	250.00	06/30/16	12416 UNITED SWEEP LLC	C
F2	00368308	350.00	06/30/16	21113 WILLIAMS, DONALD	C
Total Bank No F2		204,604.17			

Total Hand Checks	.00
Total Computer Checks	204,604.17
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: 204,604.17

Batch Yr	Batch No	Amount
16	001555	199,109.83
16	001556	5,494.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001042	34,866.90	06/30/16	33731 CLARK CONSTRUCTION	C
F5	00001043	91,720.09	06/30/16	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		126,586.99			

Total Hand Checks	.00
Total Computer Checks	126,586.99
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: 126,586.99

Batch Yr	Batch No	Amount
16	001557	126,586.99