

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368521	190.00	08/04/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368522	6,945.69	08/04/16	990 AERO FILTER INC	C
F2	00368523	1,017.75	08/04/16	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00368524	15,100.00	08/04/16	2674 APEX LEARNING	C
F2	00368525	27.00	08/04/16	2724 AQUA ADVANTAGE	C
F2	00368526	98.04	08/04/16	2717 AQUATIC SOURCE	C
F2	00368527	4,670.66	08/04/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368528	507.62	08/04/16	3805 BATTERIES PLUS-377	C
F2	00368529	10,680.01	08/04/16	3931 MPS	C
F2	00368530	304.58	08/04/16	4539 BEVERLY HILLS ACE	C
F2	00368531	33.20	08/04/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00368532	119.99	08/04/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00368533	80.76	08/04/16	4251 BOOKSOURCE	C
F2	00368534	7,460.00	08/04/16	7857 CAPSTONE PRESS	C
F2	00368535	1,190.00	08/04/16	4049 CHESS WIZARDS INC	C
F2	00368536	85.50	08/04/16	11111 INTERSTATE BILLING SERVICE	C
F2	00368537	1,283.25	08/04/16	11120 CONVENTIONAL CARPETS INC	C
F2	00368538	1,076.57	08/04/16	12120 D & H DISTRIBUTING	C
F2	00368539	11,466.00	08/04/16	27430 DAIKIN APPLIED	C
F2	00368540	1,819.69	08/04/16	12739 DELWOOD SUPPLY	C
F2	00368541	376.53	08/04/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368542	708.95	08/04/16	14558 ECOLAB EQUIPMENT CARE	C
F2	00368543	633.20	08/04/16	23817 EDUCATION RESEARCH AND DEVELOPMENT INST	C
F2	00368544	3,728.45	08/04/16	16020 EVENHEAT KILN INC	C
F2	00368545	1,831.92	08/04/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368546	2,100.00	08/04/16	26654 GAME CRAZY INC	C
F2	00368547	471.05	08/04/16	17840 GEMPLER'S	C
F2	00368548	136.56	08/04/16	47280 GLENN WING POWER TOOLS	C
F2	00368549	104.96	08/04/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00368550	136.95	08/04/16	20438 HERSCH'S, INC	C
F2	00368551	160.38	08/04/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00368552	26.00	08/04/16	21269 HUNT SIGN COMPANY	C
F2	00368553	2,206.50	08/04/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00368554	18,300.00	08/04/16	22446 K12 INSIGHT	C
F2	00368555	12,160.00	08/04/16	19003 KUHN SPECIALTY FLOORING INC.	C
F2	00368556	180.98	08/04/16	24810 LEONARD'S SYRUPS	C
F2	00368557	3,933.06	08/04/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00368558	6,768.00	08/04/16	18783 LINTOTT ASSOCIATES, INC.	C
F2	00368559	169.00	08/04/16	25676 MACUL	C
F2	00368560	495.00	08/04/16	34355 MARO EMPLOYMENT AND TRAINING	C
F2	00368561	8,558.00	08/04/16	25710 MASB/MICH ASSN OF SCHOOL BDS	C
F2	00368562	326.00	08/04/16	27060 MAYO WELDING & FABRICATING CO	C
F2	00368563	575.00	08/04/16	26295 MPAAA	C
F2	00368564	5,335.00	08/04/16	30843 NSBA/NATL SCHOOL BDS ASSOC	C
F2	00368565	200,497.67	08/04/16	33210 OAKLAND COUNTY TREASURER	C
F2	00368566	980.00	08/04/16	34725 PETERSON GLASS CO	C
F2	00368567	688.00	08/04/16	34428 PFLIEGER, JENNIFER	C
F2	00368568	2,450.00	08/04/16	35610 POSTMASTER	C
F2	00368569	179.95	08/04/16	35682 PRECISION ROLLER	C
F2	00368570	45.00	08/04/16	36366 PUBLIC SURPLUS	C
F2	00368571	4,325.00	08/04/16	30716 RATA2EE INC	C
F2	00368572	280.00	08/04/16	30589 RIZZO SERVICES	C
F2	00368573	324.50	08/04/16	6420 ROBERT BROOKE & ASSOC	C
F2	00368574	3,320.00	08/04/16	39877 SEAHOLM FOOTBALL BOOSTER CLUB	C
F2	00368575	268.10	08/04/16	40452 SHERWIN-WILLIAMS COMPANY	C

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F2	00368576	432.00	08/04/16	14796 SPELLINGCITY.COM INC	C
F2	00368577	195.00	08/04/16	102307 STEPHENSON, DAWN	C
F2	00368578	30.58	08/04/16	26440 THE MACOMB GROUP	C
F2	00368579	90.00	08/04/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368580	300.96	08/04/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00368581	9,468.00	08/04/16	45064 UNITED LAWNSCAPE INC	C
F2	00368582	97.44	08/04/16	45362 UPS	C
F2	00368583	1,033.86	08/04/16	46465 WEINGARTZ	C
F2	00368584	5,122.00	08/04/16	46500 WENGER CORPORATION	C
F2	00368585	2,915.00	08/04/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00368586	197.40	08/04/16	48026 YOUNG REMBRANDTS	C
F2	00368587	159.66	08/04/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368588	223.09	08/04/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368589	4,000.00	08/04/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00368590	3.29	08/04/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00368591	6,939.82	08/04/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00368592	1,184,219.90	08/04/16	25741 M.E.S.S.A.	C
F2	00368593	11,846.92	08/04/16	60029 METLIFE	C
F2	00368594	4,169.82	08/04/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00368595	3,495.00	08/04/16	7609 EDGE DOCUMENT SOLUTIONS, LLC	C
F2	00368596	7,694.80	08/04/16	18196 GIRLS EMPOWERED	C
F2	00368597	320.00	08/04/16	16284 I FIX YOUR POD LLC	C
F2	00368598	16,117.00	08/04/16	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00368599	4,128.40	08/04/16	26646 REDTAILED SPORTS LLC	C
F2	00368600	140.00	08/04/16	37660 RENAISSANCE FENCING CLUB	C
F2	00368601	1,204.35	08/04/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00368602	3,264.00	08/04/16	32670 WINCHESTER, ELENA	C

Total Bank No F2 1,614,744.31

Total Manual Checks	.00
Total Computer Checks	1,614,744.31
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 1,614,744.31

Number of Checks 82

Batch Yr	Batch No	Amount
17	000066	1,184,219.90
17	000067	366,818.26
17	000068	36,363.55
17	000074	4,382.75
17	009008	11,846.92
17	009009	4,169.82
17	009010	6,943.11

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00368603	7,500.00	08/04/16	34460 AMERICAN PROGRAM BUREAU INC	C
Total Bank No F2		7,500.00			

Total Manual Checks	.00
Total Computer Checks	7,500.00
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	7,500.00
Number of Checks	1

Batch Yr	Batch No	Amount
17	000077	7,500.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001055	1,756.00	08/04/16	2680 APPLE COMPUTER INC	C
F5	00001056	2,919.30	08/04/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
Total Bank No F5		4,675.30			

Total Manual Checks	.00
Total Computer Checks	4,675.30
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	4,675.30
Number of Checks	2

Batch Yr	Batch No	Amount
17	000069	4,675.30