

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368604	122.00	08/11/16	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00368605	4,366.02	08/11/16	990 AERO FILTER INC	C
F2	00368606	500.00	08/11/16	2468 AMTEC	C
F2	00368607	38.00	08/11/16	2724 AQUA ADVANTAGE	C
F2	00368608	3,655.39	08/11/16	2717 AQUATIC SOURCE	C
F2	00368609	47.98	08/11/16	3440 B & H PHOTO-VIDEO	C
F2	00368610	107.48	08/11/16	12807 BELL FORK LIFT INC	C
F2	00368611	630.00	08/11/16	4700 BEVERLY HILLS CLUB	C
F2	00368612	10.00	08/11/16	4870 BIRMINGHAM BLOOMFIELD CHAMBER	C
F2	00368613	2,125.00	08/11/16	8047 CARTER CROMPTON CO INC	C
F2	00368614	4,457.00	08/11/16	8213 CENGAGE LEARNING	C
F2	00368615	1,158.08	08/11/16	12184 D & S MARKETING SYSTEMS INC	C
F2	00368616	1,130.05	08/11/16	12735 DELL MARKETING LP	C
F2	00368617	1,178.70	08/11/16	6726 DELONG PLUMBING	C
F2	00368618	1,340.36	08/11/16	12739 DELWOOD SUPPLY	C
F2	00368619	661.95	08/11/16	13643 ACHIEVEMENT PRODUCTS	C
F2	00368620	325.61	08/11/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368621	700.00	08/11/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00368622	6,200.00	08/11/16	16530 FIELD TURF TARKETT	C
F2	00368623	485.00	08/11/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368624	988.44	08/11/16	18720 GRAINGER INC	C
F2	00368625	2,027.31	08/11/16	18887 GREAT LAKES GYPSUM & SUPPLY	C
F2	00368626	1,309.00	08/11/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00368627	1,255.73	08/11/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00368628	96.00	08/11/16	21269 HUNT SIGN COMPANY	C
F2	00368629	993.73	08/11/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00368630	1,893.16	08/11/16	25480 LOWE'S HOME CENTER INC.	C
F2	00368631	169.00	08/11/16	25676 MACUL	C
F2	00368632	163.38	08/11/16	29326 MICRO CENTER	C
F2	00368633	3,000.00	08/11/16	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00368634	85.00	08/11/16	39230 MIKE SAVOIE CHEVROLET	C
F2	00368635	23.96	08/11/16	26794 MONOPRICE INC	C
F2	00368636	6,052.02	08/11/16	33298 OAKLAND SCHOOLS	C
F2	00368637	70.00	08/11/16	15750 OAKLAND SCHOOLS	C
F2	00368638	3,020.00	08/11/16	34401 QUALIFIED ABATEMENT SERVICES INC	C
F2	00368639	3,130.20	08/11/16	30716 RATA2EE INC	C
F2	00368640	209.38	08/11/16	37358 REALLY GOOD STUFF	C
F2	00368641	6,662.00	08/11/16	39993 SET-SEG INC	C
F2	00368642	990.47	08/11/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368643	150.00	08/11/16	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00368644	27,863.80	08/11/16	42936 SUPERIOR GROUNDCOVER, INC	C
F2	00368645	26.23	08/11/16	42956 SUPREME SCHOOL SUPPLY, INC	C
F2	00368646	3,759.00	08/11/16	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00368647	4,851.05	08/11/16	43633 THERMAL-NETICS INC	C
F2	00368648	2,609.48	08/11/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00368649	2,024.73	08/11/16	44064 TRANE US INC	C
F2	00368650	1,265.36	08/11/16	45091 UNITED RENTALS	C
F2	00368651	975.62	08/11/16	47905 VERITIV OPERATING COMPANY	C
F2	00368652	8,636.00	08/11/16	4680 VILLAGE OF BEVERLY HILLS	C
F2	00368653	142.80	08/11/16	48026 YOUNG REMBRANDTS	C
F2	00368654	251.00	08/11/16	48025 YOUNG SUPPLY CO	C
F2	00368655	490.00	08/11/16	22209 DAVIES, BRENT	C
F2	00368656	2,268.00	08/11/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00368657	1,550.00	08/11/16	29866 GENIUS EDUCATION LLC	C
F2	00368658	5,579.60	08/11/16	18196 GIRLS EMPOWERED	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368659	45.00	08/11/16	23213 KSS ENTERPRISES	C
F2	00368660	73.50	08/11/16	3522 LUSK & ALBERTSON	C
F2	00368661	11,133.20	08/11/16	26646 REDTAILED SPORTS LLC	C
F2	00368662	1,250.00	08/11/16	12416 UNITED SWEEP LLC	C
F2	00368663	6,067.00	08/11/16	45790 VOLLEYWORKS LLC	C
Total Bank No F2		142,388.77			

Total Manual Checks	.00
Total Computer Checks	142,388.77
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 142,388.77

Number of Checks 60

Batch Yr	Batch No	Amount
17	000084	113,932.47
17	000085	28,456.30

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001057	48,153.96	08/11/16	33731 CLARK CONSTRUCTION	C
F5	00001058	6,266.20	08/11/16	11120 CONVENTIONAL CARPETS INC	C
F5	00001059	62,021.55	08/11/16	39994 SEHI COMPUTER PRODUCTS	C
F5	00001060	68,850.00	08/11/16	42123 STAR TRAC ENTERPRISE LLC	C
F5	00001061	7,896.08	08/11/16	42515 STRUCTURE TEC	C
Total Bank No F5		193,187.79			

Total Manual Checks	.00
Total Computer Checks	193,187.79
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 **193,187.79**

Number of Checks **5**

Batch Yr	Batch No	Amount
17	000086	193,187.79