

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368745	170.00	08/26/16	522 ABSOLUTE SHREDS	C
F2	00368746	380.22	08/26/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368747	7,157.70	08/26/16	34444 ADVANCETEC INDUSTRIES INC	C
F2	00368748	1,269.52	08/26/16	990 AERO FILTER INC	C
F2	00368749	1,056.54	08/26/16	2717 AQUATIC SOURCE	C
F2	00368750	69.02	08/26/16	3805 BATTERIES PLUS-377	C
F2	00368751	27.96	08/26/16	4539 BEVERLY HILLS ACE	C
F2	00368752	83.60	08/26/16	6510 BROWN-DARNELL CO	C
F2	00368753	3,687.50	08/26/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00368754	37.02	08/26/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00368755	1,499.70	08/26/16	11120 CONVENTIONAL CARPETS INC	C
F2	00368756	319.00	08/26/16	11705 CRITTER CONTROL OF ROCHESTER HILLS	C
F2	00368757	652.63	08/26/16	12740 DELUXE BUSINESS CHECKS AND SOLUTIONS	C
F2	00368758	236.65	08/26/16	12739 DELWOOD SUPPLY	C
F2	00368759	1,673.34	08/26/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368760	287.00	08/26/16	34584 DRAKE, BOB & MOLLY	C
F2	00368761	8,877.50	08/26/16	17446 FRONTLINE TECHNOLOGIES INC	C
F2	00368762	4,973.00	08/26/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368763	13,811.00	08/26/16	17528 GCA SERVICES GROUP	C
F2	00368764	12,754.98	08/26/16	16861 GOLDSTAR LEARNING INC	C
F2	00368765	1,272.18	08/26/16	18720 GRAINGER INC	C
F2	00368766	100.00	08/26/16	19180 GROSSE POINTE NORTH HIGH SCHOO	C
F2	00368767	1,818.00	08/26/16	20438 HERSCH'S, INC	C
F2	00368768	100.00	08/26/16	21269 HUNT SIGN COMPANY	C
F2	00368769	705.19	08/26/16	21520 IDN-HARDWARE SALES INC	C
F2	00368770	598.00	08/26/16	34657 ILLUMINATE EDUCATION INC	C
F2	00368771	1,268.50	08/26/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00368772	4,470.00	08/26/16	23175 K & K MAINTENANCE SUPPLY INC	C
F2	00368773	126.44	08/26/16	24810 LEONARD'S SYRUPS	C
F2	00368774	1,689.58	08/26/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00368775	185.00	08/26/16	34371 MACOMB ST CLAIR PSYCHOLOGICAL	C
F2	00368776	321.60	08/26/16	26500 MADISON ELECTRIC COMPANY	C
F2	00368777	655.16	08/26/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00368778	435.00	08/26/16	28410 STATE OF MICHIGAN	C
F2	00368779	75.00	08/26/16	26180 MPPOA	C
F2	00368780	110.94	08/26/16	1775 NAPA CLAWSON	C
F2	00368781	645.00	08/26/16	33420 OAKLAND UNIVERSITY	C
F2	00368782	1,154.96	08/26/16	34725 PETERSON GLASS CO	C
F2	00368783	73.09	08/26/16	35012 PITNEY BOWES INC	C
F2	00368784	280.00	08/26/16	30589 RIZZO SERVICES	C
F2	00368785	1,500.00	08/26/16	18597 SALERNO, CHRISTINE	C
F2	00368786	200.00	08/26/16	38961 SALINE HIGH SCHOOL ATHLETICS	C
F2	00368787	93.46	08/26/16	39494 SCHOOL SPECIALTY INC	C
F2	00368788	625.31	08/26/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368789	760.00	08/26/16	41395 SOUND ENGINEERING	C
F2	00368790	7,351.39	08/26/16	42110 STAPLES ADVANTAGE	C
F2	00368791	365.00	08/26/16	29050 STATE OF MICHIGAN	C
F2	00368792	500.00	08/26/16	31372 THE HUNTINGTON NATIONAL BANK	C
F2	00368793	4,204.23	08/26/16	43633 THERMAL-NETICS INC	C
F2	00368794	150.00	08/26/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368795	616.14	08/26/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00368796	11,790.00	08/26/16	45064 UNITED LAWNSCAPE INC	C
F2	00368797	500.00	08/26/16	24147 CONVERGENT TECHNOLOGY PARTNERS LLC	C
F2	00368798	2,520.00	08/26/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00368799	875.00	08/26/16	7609 EDGE DOCUMENT SOLUTIONS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368800	2,333.40	08/26/16	18196 GIRLS EMPOWERED	C
F2	00368801	2,850.00	08/26/16	17663 HANSONS PAINTING	C
F2	00368802	1,975.00	08/26/16	12114 HICKEY, DANIEL	C
F2	00368803	1,050.00	08/26/16	33839 HOLLO, MICHELLE	C
F2	00368804	435.00	08/26/16	16284 I FIX YOUR POD LLC	C
F2	00368805	955.78	08/26/16	24252 INTUITIVE TECHNOLOGY GROUP LLC	C
F2	00368806	1,212.00	08/26/16	37792 RHINO SEED & LANDSCAPE SUPPLY	C
F2	00368807	5,312.22	08/26/16	14672 STAFF CONNECTIONS	C
F2	00368808	700.00	08/26/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00368809	1,000.00	08/26/16	12416 UNITED SWEEP LLC	C

**Total Bank No F2 124,981.45**

Total Manual Checks	.00
Total Computer Checks	124,981.45
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 124,981.45**

**Number of Checks 65**

Batch Yr	Batch No	Amount
17	000131	94,546.02
17	000132	21,718.40
17	009011	1,272.18
17	009012	93.46
17	009013	7,351.39

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001065	20,050.00	08/26/16	3800 BARTON MALOW COMPANY	C
F5	00001066	478,174.16	08/26/16	34495 BSB COMMUNICATIONS INC	C
F5	00001067	85,942.47	08/26/16	34487 COMPLETE INTERACTIVE TECHNOLOGIES INC	C
F5	00001068	18,445.60	08/26/16	11120 CONVENTIONAL CARPETS INC	C
F5	00001069	3,000.00	08/26/16	34576 CUSTOM BRICK WORK	C
F5	00001070	301,077.00	08/26/16	33812 WILLIAM MOLNAR ROOFING CO INC	C

**Total Bank No F5 906,689.23**

Total Manual Checks	.00
Total Computer Checks	906,689.23
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 906,689.23**

**Number of Checks 6**

Batch Yr	Batch No	Amount
17	000133	906,689.23