

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368875	710.61	09/09/16	1102 AIRGAS	C
F2	00368876	4,603.43	09/09/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368877	138.13	09/09/16	4539 BEVERLY HILLS ACE	C
F2	00368878	4,600.00	09/09/16	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00368879	1,207.42	09/09/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00368880	250.00	09/09/16	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00368881	2,200.00	09/09/16	8047 CARTER CROMPTON CO INC	C
F2	00368882	652.65	09/09/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00368883	40,700.00	09/09/16	15776 COMPASSLEARNING INC	C
F2	00368884	5,914.40	09/09/16	11120 CONVENTIONAL CARPETS INC	C
F2	00368885	1,000.00	09/09/16	34746 DANIELS-BARNES, JENNIFER	C
F2	00368886	12,034.88	09/09/16	12735 DELL MARKETING LP	C
F2	00368887	2,173.17	09/09/16	12739 DELWOOD SUPPLY	C
F2	00368888	229.64	09/09/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368889	1,733.00	09/09/16	15640 ENVIROSAFE INC	C
F2	00368890	455.00	09/09/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00368891	7,026.40	09/09/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368892	64,829.00	09/09/16	19174 GORNO FORD	C
F2	00368893	1,839.41	09/09/16	21520 IDN-HARDWARE SALES INC	C
F2	00368894	598.82	09/09/16	42069 JAMES STANFIELD COMPANY	C
F2	00368895	447.96	09/09/16	24810 LEONARD'S SYRUPS	C
F2	00368896	741.49	09/09/16	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00368897	250.00	09/09/16	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00368898	66.63	09/09/16	1775 NAPA CLAWSON	C
F2	00368899	564.86	09/09/16	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00368900	25,178.58	09/09/16	33210 OAKLAND COUNTY TREASURER	C
F2	00368901	60,517.50	09/09/16	33298 OAKLAND SCHOOLS	C
F2	00368902	7,000.00	09/09/16	35610 POSTMASTER	C
F2	00368903	3,208.18	09/09/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00368904	1,597.00	09/09/16	12860 R L DEPPMANN CO	C
F2	00368905	560.00	09/09/16	30589 RIZZO SERVICES	C
F2	00368906	255.07	09/09/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00368907	13,290.00	09/09/16	39993 SET-SEG INC	C
F2	00368908	34.21	09/09/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00368909	155.70	09/09/16	41202 SOMERSET BUICK GMC, INC.	C
F2	00368910	62.92	09/09/16	43470 TEKNICOLORS INC	C
F2	00368911	236.12	09/09/16	43530 TERMINAL SUPPLY CO	C
F2	00368912	303.82	09/09/16	26440 THE MACOMB GROUP	C
F2	00368913	8,932.69	09/09/16	43633 THERMAL-NETICS INC	C
F2	00368914	601.92	09/09/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00368915	2,301.75	09/09/16	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00368916	488.89	09/09/16	44064 TRANE US INC	C
F2	00368917	1,345.00	09/09/16	47450 WOLVERINE CONTRACTORS INC	C
F2	00368918	7,005.31	09/09/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00368919	2,315.00	09/09/16	17663 HANSONS PAINTING	C
F2	00368920	830.58	09/09/16	23213 KSS ENTERPRISES	C
F2	00368921	950.00	09/09/16	90407 SMALL, RICHARD	C
F2	00368922	38,511.85	09/09/16	43606 THRUN LAW FIRM, PC	C
F2	00368923	1,233.92	09/09/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00368924	500.00	09/09/16	12416 UNITED SWEEP LLC	C

Total Bank No F2

332,382.91

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	332,382.91
				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	332,382.91
				Number of Checks	50

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000177	44,341.35
17	000178	281,036.25
17	009015	7,005.31

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001080	3,500.00	09/09/16	34576 CUSTOM BRICK WORK	C
F5	00001081	41,262.65	09/09/16	12149 DATA CENTER PRODUCTS INC	C
F5	00001082	1,379.96	09/09/16	12735 DELL MARKETING LP	C
F5	00001083	2,840.00	09/09/16	17040 FORESITE DESIGN INC	C
Total Bank No F5		48,982.61			

Total Manual Checks	.00
Total Computer Checks	48,982.61
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	48,982.61
Number of Checks	4

Batch Yr	Batch No	Amount
17	000179	48,982.61