

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369845	122.00	11/17/16	451 A TO Z VENDING & COFFEE SERVICE	C
F2	00369846	200.00	11/17/16	79 AARON'S EXCAVATING INC	C
F2	00369847	1,897.07	11/17/16	1102 AIRGAS	C
F2	00369848	21.20	11/17/16	2182 AMERICAN MESSAGING	C
F2	00369849	692.00	11/17/16	2320 AMERICAN SWING PRODUCTS, INC	C
F2	00369850	318.00	11/17/16	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00369851	1,102.65	11/17/16	2717 AQUATIC SOURCE	C
F2	00369852	2,505.19	11/17/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00369853	495.00	11/17/16	11835 ASPEN DOOR SUPPLY	C
F2	00369854	937.08	11/17/16	3805 BATTERIES PLUS-377	C
F2	00369855	1,426.19	11/17/16	12807 BELL FORK LIFT INC	C
F2	00369856	262.61	11/17/16	4539 BEVERLY HILLS ACE	C
F2	00369857	800.00	11/17/16	4745 BIANCO TOURS	C
F2	00369858	375.82	11/17/16	4767 BILLINGS LAWN EQUIPMENT	C
F2	00369859	266.43	11/17/16	15563 BIRMINGHAM QUICK LUBE	C
F2	00369860	123.19	11/17/16	5205 BLICK ART MATERIAL	C
F2	00369861	910.00	11/17/16	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00369862	60.00	11/17/16	775 BOB ADAMS TOWING INC	C
F2	00369863	45.00	11/17/16	35246 BOTTRELL, JACKIE	C
F2	00369864	90.00	11/17/16	35254 BOZEK, KATHY	C
F2	00369865	45.00	11/17/16	35262 BUTTERFIELD, JOYCE	C
F2	00369866	281.88	11/17/16	6960 BUTTON'S RENT-IT	C
F2	00369867	45.00	11/17/16	35297 CARROLL, CHRIS	C
F2	00369868	50.00	11/17/16	8213 GALE	C
F2	00369869	443,533.51	11/17/16	28312 CHARTWELLS	C
F2	00369870	2,758.54	11/17/16	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00369871	594.66	11/17/16	12739 DELWOOD SUPPLY	C
F2	00369872	473.63	11/17/16	13850 DOWNRIVER REFRIGERATION	C
F2	00369873	45.00	11/17/16	35300 DUNCAN, JOHN	C
F2	00369874	522,326.83	11/17/16	14009 DURHAM SCHOOL SERVICES	C
F2	00369875	45.00	11/17/16	35319 ERICKSON, ANDREW	C
F2	00369876	4,135.27	11/17/16	17610 GALE CENGAGE LEARNING	C
F2	00369877	90.00	11/17/16	35327 GREEN, KIDDADA & ASANTE	C
F2	00369878	45.00	11/17/16	35335 HIGHTOWER, WILLIAM	C
F2	00369879	45.00	11/17/16	35343 HIPSKY, WENDY	C
F2	00369880	24.20	11/17/16	21525 IDVILLE	C
F2	00369881	2,325.00	11/17/16	13927 QUIA SUBSCRIPTION DEPT	C
F2	00369882	90.00	11/17/16	35351 KRAYTEM, NAJIB	C
F2	00369883	549.75	11/17/16	24570 LEARNING A-Z	C
F2	00369884	385.94	11/17/16	24810 LEONARD'S SYRUPS	C
F2	00369885	1,293.48	11/17/16	24810 LEONARD'S SYRUPS	C
F2	00369886	50.00	11/17/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00369887	1,515.56	11/17/16	25480 LOWE'S HOME CENTER INC.	C
F2	00369888	240.00	11/17/16	28410 STATE OF MICHIGAN	C
F2	00369889	135.00	11/17/16	26205 DISTRICT IV BAND AND ORCHESTRA	C
F2	00369890	5,400.00	11/17/16	35610 POSTMASTER	C
F2	00369891	11,279.95	11/17/16	39494 SCHOOL SPECIALTY INC	C
F2	00369892	100.00	11/17/16	29054 STATE OF MICHIGAN	C
F2	00369893	8,113.05	11/17/16	34452 TRACE ANALYTICAL LABORATORIES INC	C
F2	00369894	392.78	11/17/16	34177 YEO & YEO COMPUTER CONSULTING LLC	C
F2	00369895	912.00	11/17/16	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C

Total Bank No F2

1,019,970.46

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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	1,019,970.46
				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
				<b>Grand Total</b>	<b>1,019,970.46</b>
				<b>Number of Checks</b>	<b>51</b>

Batch Yr	Batch No	Amount
17	000470	1,007,778.51
17	009047	912.00
17	009048	11,279.95

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001105	4,844,415.38	11/17/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F5	00001106	40,150.00	11/17/16	42123 STAR TRAC ENTERPRISE LLC	C
F5	00001107	11,798.00	11/17/16	35130 TIERNEY BROTHERS INC	C
<b>Total Bank No F5</b>		<b>4,896,363.38</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>4,896,363.38</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** **4,896,363.38**

**Number of Checks** **3**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000472	4,896,363.38