

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370361	7,796.06	12/29/16	19549 ACCOUNTEMPS	C
F2	00370362	11,215.20	12/29/16	37059 BROADSPIRE SERVICES, INC	C
F2	00370363	27,535.00	12/29/16	4921 CITY OF BIRMINGHAM	C
F2	00370364	1,792.33	12/29/16	24100 KROGER COMPANY	C
F2	00370365	1,200.00	12/29/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00370366	390.00	12/29/16	25676 MACUL	C
F2	00370367	135.00	12/29/16	26223 MSVMA DISTRICT IV	C
F2	00370368	700.00	12/29/16	30628 MT MORRIS HIGH SCHOOL	C
F2	00370369	210.00	12/29/16	15750 OAKLAND SCHOOLS	C
F2	00370370	274.00	12/29/16	41960 STAMP-RITE INC	C
F2	00370371	393.75	12/29/16	42122 STAR EMS	C
F2	00370372	1,122.00	12/29/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00370373	17,200.00	12/29/16	223 VALIC	C
F2	00370374	22.24	12/29/16	45630 VARSITY SHOP	C
F2	00370375	250.00	12/29/16	46093 WALLED LAKE CONSOLIDATED SCHOOLS	C
F2	00370376	92.50	12/29/16	35238 BALTZ, MACABE	C
F2	00370377	2,045.70	12/29/16	35645 COMFORT SUITES SOUTHFIELD	C
F2	00370378	1,547.25	12/29/16	28711 EWING, ANDREW	C
F2	00370379	807.50	12/29/16	45629 FAR CONSERVATORY	C
F2	00370380	1,495.00	12/29/16	32212 HEARTAED	C
F2	00370381	360.00	12/29/16	12114 HICKEY, DANIEL	C
F2	00370382	955.50	12/29/16	33839 HOLLO, MICHELLE	C
F2	00370383	270.00	12/29/16	16284 I FIX YOUR POD LLC	C
F2	00370384	485.00	12/29/16	32131 LAVIGNE, PALLADIO	C
F2	00370385	100.00	12/29/16	83819 MASSON, MARY	C
F2	00370386	750.00	12/29/16	27987 METRO ATHLETIC OFFICIALS ASSOC	C
F2	00370387	92.50	12/29/16	32417 O'SHEA, CONALL	C
F2	00370388	327.50	12/29/16	28983 OROURKE, CONNOR	C
F2	00370389	201.51	12/29/16	35840 TEN PRINCIPLES CONSULTING LLC	C
F2	00370390	1,397.25	12/29/16	21113 WILLIAMS, DONALD	C

Total Bank No F2 81,162.79

Total Manual Checks	.00
Total Computer Checks	81,162.79
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 81,162.79

Number of Checks 30

Batch Yr	Batch No	Amount
17	000637	70,235.58
17	000638	10,927.21

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001125	13,132.40	12/29/16	396 PLANTE MORAN CRESA LLC	C
Total Bank No F5		13,132.40			

Total Manual Checks	.00
Total Computer Checks	13,132.40
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 13,132.40

Number of Checks 1

Batch Yr	Batch No	Amount
17	000639	13,132.40