

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368309	250.95	07/08/16	6971 ACADEMIC PLANNERS PLUS	C
F2	00368310	588.20	07/08/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00368311	10,246.00	07/08/16	26603 ADVANCED PLANNING TECHNOLOGIES INC	C
F2	00368312	113.00	07/08/16	2724 AQUA ADVANTAGE	C
F2	00368313	225.00	07/08/16	439 ASBO INTERNATIONAL	C
F2	00368314	666.00	07/08/16	11726 CRYSTAL MOUNTAIN RESORT	C
F2	00368315	1,733.00	07/08/16	15640 ENVIROSAFE INC	C
F2	00368316	159.00	07/08/16	22373 HARVARD BUSINESS REVIEW	C
F2	00368317	1,181.17	07/08/16	26430 MACOMB DUPLICATING	C
F2	00368318	280.00	07/08/16	25689 MAPT/MICH ASSN FOR PUPIL TRANSPORTATION	C
F2	00368319	2,000.00	07/08/16	25710 MASB/MICH ASSN OF SCHOOL BDS	C
F2	00368320	278.00	07/08/16	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00368321	365.00	07/08/16	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00368322	860.03	07/08/16	33210 OAKLAND COUNTY TREASURER	C
F2	00368323	310,067.00	07/08/16	39993 SET-SEG INC	C
F2	00368324	125.00	07/08/16	29060 STATE OF MICHIGAN DEPT TECHNOLOGY	C
F2	00368325	6,635.79	07/08/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00368326	357.00	07/08/16	3298 PATTERSON, DIANA	C
F2	00368327	159.66	07/08/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368328	200.00	07/08/16	19763 TAMMY L TERRY	C
F2	00368329	223.09	07/08/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368330	4,350.00	07/08/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

**Total Bank No F2 341,062.89**

Total Hand Checks	.00
Total Computer Checks	341,062.89
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 341,062.89**

Batch Yr	Batch No	Amount
17	000008	329,137.35
17	000009	357.00
17	000011	4,932.75
17	009002	6,635.79