

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368371	10,500.00	07/15/16	4561 ADVANCED EDUCATION INC	C
F2	00368372	2,982.22	07/15/16	990 AERO FILTER INC	C
F2	00368373	89.00	07/15/16	441 ASCD	C
F2	00368374	2,065.00	07/15/16	4049 CHESS WIZARDS INC	C
F2	00368375	1,600.00	07/15/16	26654 GAME CRAZY INC	C
F2	00368376	3,330.00	07/15/16	19231 GROVES HIGH SCHOOL	C
F2	00368377	40.00	07/15/16	26460 MACOMB INTERMEDIATE SCHOOL DISTRICT	C
F2	00368378	4,738.50	07/15/16	32409 MAPLES BASKETBALL BOOSTERS INC	C
F2	00368379	136.00	07/15/16	27590 MECHANICAL COMFORT INC	C
F2	00368380	556.00	07/15/16	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00368381	4,876.00	07/15/16	30620 MOVIE LICENSING USA	C
F2	00368382	3,211.20	07/15/16	30716 RATA2EE INC	C
F2	00368383	4,977.00	07/15/16	39463 SCHOOLDUDE.COM	C
F2	00368384	50,968.17	07/15/16	46463 WEIDENHAMMER	C
F2	00368385	1,190,554.26	07/15/16	25741 M.E.S.S.A.	C
F2	00368386	1,120.00	07/15/16	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00368387	2,000.00	07/15/16	19836 INCSUB LLC	C
F2	00368388	66,451.90	07/15/16	34002 POWERSCHOOL GROUP LLC	C
F2	00368389	1,848.00	07/15/16	24155 WONDERWORKS ART STUDIO LLC	C

Total Bank No F2 1,352,043.25

Total Manual Checks	.00
Total Computer Checks	1,352,043.25
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 1,352,043.25

Number of Checks 19

Batch Yr	Batch No	Amount
17	000013	90,069.09
17	000014	71,419.90
17	009006	1,190,554.26