

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370502	1,003.35	01/12/17	130 ABDO PUBLISHING	C
F2	00370503	264.00	01/12/17	27677 AOC AWARDS AND OFFICE CENTRE	C
F2	00370504	4,980.82	01/12/17	2673 APAC PAPER & PACKAGING CORP	C
F2	00370505	542.77	01/12/17	2487 APPERSON	C
F2	00370506	38.00	01/12/17	2724 AQUA ADVANTAGE	C
F2	00370507	4,630.00	01/12/17	28444 ASSOCIATED PRINT AND MARKETING	C
F2	00370508	170.08	01/12/17	3600 BAKER & TAYLOR	C
F2	00370509	210.00	01/12/17	4801 BINGHAM FARMS ELEM SCHOOL	C
F2	00370510	200.00	01/12/17	4870 BIRMINGHAM BLOOMFIELD CHAMBER	C
F2	00370511	1,170.00	01/12/17	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00370512	385.80	01/12/17	5007 BPS COMMUNITY COUNCILS	C
F2	00370513	2,390.00	01/12/17	37330 BRAINSRING	C
F2	00370514	144.71	01/12/17	32352 BSN SPORTS LLC DBA US GAMES	C
F2	00370515	284.90	01/12/17	31038 BUSCHS INC	C
F2	00370516	117.00	01/12/17	7057 CDW-GOVERNMENT INC	C
F2	00370517	900.00	01/12/17	29726 CONCEPT SCHOOLS	C
F2	00370518	37.02	01/12/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00370519	30.79	01/12/17	12735 DELL MARKETING LP	C
F2	00370520	102.41	01/12/17	12750 DEMCO INC	C
F2	00370521	91.00	01/12/17	12870 DERBY MIDDLE SCHOOL	C
F2	00370522	1,151.75	01/12/17	32832 THE ELYSIUM EXPERIENCE	C
F2	00370523	162.33	01/12/17	14432 ETA HAND2MIND	C
F2	00370524	527.39	01/12/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00370525	900.00	01/12/17	17610 GALE CENGAGE LEARNING	C
F2	00370526	181.50	01/12/17	17851 GENERAL BINDING CORP	C
F2	00370527	210.60	01/12/17	18610 GOPHER	C
F2	00370528	963.64	01/12/17	18720 GRAINGER INC	C
F2	00370529	1,630.00	01/12/17	19231 GROVES HIGH SCHOOL	C
F2	00370530	1,018.37	01/12/17	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00370531	673.00	01/12/17	35157 INVENTIVE TECHNOLOGY INC	C
F2	00370532	128.82	01/12/17	13685 IRON MOUNTAIN	C
F2	00370533	294.43	01/12/17	34440 J W PEPPER & SON, INC	C
F2	00370534	275.40	01/12/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00370535	405.00	01/12/17	26223 MSVMA DISTRICT IV	C
F2	00370536	100.00	01/12/17	24295 NATIONAL ASSOC FOR MULTICULTURAL EDU	C
F2	00370537	329.00	01/12/17	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00370538	90.00	01/12/17	15750 OAKLAND SCHOOLS	C
F2	00370539	500.00	01/12/17	35017 PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00370540	254.10	01/12/17	34830 PIERCE ELEMENTARY SCHOOL	C
F2	00370541	392.63	01/12/17	35665 POWER SYSTEMS	C
F2	00370542	1,333.00	01/12/17	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00370543	611.15	01/12/17	15717 QUILL COMMUNICATIONS	C
F2	00370544	32.99	01/12/17	37650 REMEDIA PUBLICATIONS INC	C
F2	00370545	122.80	01/12/17	37820 RHYTHM BAND INC	C
F2	00370546	135.98	01/12/17	21790 RICOH USA INC	C
F2	00370547	421.93	01/12/17	39274 SCANTRON CORPORATION	C
F2	00370548	9,808.63	01/12/17	39494 SCHOOL SPECIALTY INC	C
F2	00370549	29,617.00	01/12/17	42110 STAPLES ADVANTAGE	C
F2	00370550	1,470.23	01/12/17	42958 SUPPLYDEN INC	C
F2	00370551	725.25	01/12/17	44190 TRIARCO ARTS & CRAFTS, INC	C
F2	00370552	1,725.00	01/12/17	35793 TYPING AGENT	C
F2	00370553	714.65	01/12/17	8419 VEX ROBOTICS INC	C
F2	00370554	3,849.00	01/12/17	46500 WENGER CORPORATION	C
F2	00370555	227.85	01/12/17	47200 WILSON FINE VIOLINS	C
F2	00370556	3,993.00	01/12/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C

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F2	00370557	806.40	01/12/17	34754 DK OF OC LLC	C
F2	00370558	35.00	01/12/17	35939 ERB, TYLER	C
F2	00370559	565.00	01/12/17	28711 EWING, ANDREW	C
F2	00370560	232.50	01/12/17	28690 EWING, BENJAMIN	C
F2	00370561	4,700.00	01/12/17	99221 FOWLIN, MICHAEL	C
F2	00370562	650.00	01/12/17	26379 FUN FIT KIDZ LLC	C
F2	00370563	943.50	01/12/17	25909 GINGERWORKS	C
F2	00370564	231.00	01/12/17	43560 K12 TEXTLOGIC LLC	C
F2	00370565	10,388.00	01/12/17	3522 LUSK & ALBERTSON	C
F2	00370566	1,502.50	01/12/17	32417 O'SHEA, CONALL	C
F2	00370567	1,137.50	01/12/17	3298 PATTERSON, DIANA	C
F2	00370568	2,000.00	01/12/17	21040 PLAY IT UP PRODUCTIONS LLC	C
F2	00370569	50.00	01/12/17	35270 PONTIAC MAILING SERVICE LLC	C
F2	00370570	22,996.16	01/12/17	35556 REHMANN ROBSON LLC	C
F2	00370571	1,041.40	01/12/17	33588 THE JUICE PLUS+ COMPANY LLC	C
F2	00370572	36.00	01/12/17	21113 WILLIAMS, DONALD	C

Total Bank No F2 129,984.03

Total Manual Checks	.00
Total Computer Checks	129,984.03
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 129,984.03

Number of Checks 71

Batch Yr	Batch No	Amount
17	000685	36,217.39
17	000686	51,307.96
17	009074	963.64
17	009075	4,980.82
17	009076	9,808.63
17	009077	25,235.36
17	009078	1,470.23

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00370573	2,350.00	01/12/17	99221 FOWLIN, MICHAEL	C
F2	00370574	2,350.00	01/12/17	99221 FOWLIN, MICHAEL	C
Total Bank No F2		4,700.00			

Total Manual Checks	.00
Total Computer Checks	4,700.00
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	4,700.00
Number of Checks	2

Batch Yr	Batch No	Amount
17	000690	4,700.00