

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371224	600.00	03/10/17	36412 DOGAN, DIANA	C
F2	00371225	11,009.00	03/10/17	2680 APPLE COMPUTER INC	C
F2	00371226	2,433.45	03/10/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00371227	3,066.39	03/10/17	3639 BALFOUR	C
F2	00371228	200.00	03/10/17	3751 BARNES AND NOBLE INC	C
F2	00371229	120.00	03/10/17	28592 BEDELL, ALYSSA	C
F2	00371230	210.72	03/10/17	4539 BEVERLY HILLS ACE	C
F2	00371231	29.00	03/10/17	15563 BIRMINGHAM QUICK LUBE	C
F2	00371232	133.62	03/10/17	7057 CDW-GOVERNMENT INC	C
F2	00371233	358.62	03/10/17	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00371234	8,000.00	03/10/17	34614 CPM EDUCATIONAL PROGRAM	C
F2	00371235	4,971.62	03/10/17	12735 DELL MARKETING LP	C
F2	00371236	381,818.06	03/10/17	14009 DURHAM SCHOOL SERVICES	C
F2	00371237	37.44	03/10/17	14075 DURST LUMBER & ACE HARDWARE	C
F2	00371238	1,733.00	03/10/17	15640 ENVIROSAFE INC	C
F2	00371239	1,080.00	03/10/17	33413 EXEMPLARS INC	C
F2	00371240	64.08	03/10/17	36382 FOLDER FACTORY INC	C
F2	00371241	323.66	03/10/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00371242	56.00	03/10/17	20515 HIGH NOON BOOKS	C
F2	00371243	5,360.00	03/10/17	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00371244	250.00	03/10/17	20841 HOLLAND CHRISTIAN HS	C
F2	00371245	133.98	03/10/17	34440 J W PEPPER & SON, INC	C
F2	00371246	550.82	03/10/17	22600 JAN OVERHEAD DOOR MFG CO	C
F2	00371247	430.66	03/10/17	24810 LEONARD'S SYRUPS	C
F2	00371248	440.00	03/10/17	25676 MACUL	C
F2	00371249	124.60	03/10/17	26935 MARSHALL MUSIC CO	C
F2	00371250	60.00	03/10/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00371251	75.00	03/10/17	28614 MOSSINGTON PIANO SERVICE	C
F2	00371252	1,657.47	03/10/17	33210 OAKLAND COUNTY TREASURER	C
F2	00371253	500.00	03/10/17	35050 PANORAMA EDUCATION INC	C
F2	00371254	49.60	03/10/17	34224 NCS PEARSON INC	C
F2	00371255	498.37	03/10/17	34239 PEGASUS ENTERTAINMENT	C
F2	00371256	97.50	03/10/17	39994 SEHI COMPUTER PRODUCTS	C
F2	00371257	1,918.94	03/10/17	36323 SPHERO INC	C
F2	00371258	120.00	03/10/17	29696 VANHEUSDEN, ERIC	C
F2	00371259	80.00	03/10/17	32549 VANWORDRAGEN, FRANCES	C
F2	00371260	7,808.11	03/10/17	39494 SCHOOL SPECIALTY INC	C
F2	00371261	11,514.76	03/10/17	60029 METLIFE	C
F2	00371262	3,999.57	03/10/17	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No F2		451,914.04			

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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	451,914.04
				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	451,914.04
				Number of Checks	39

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000854	427,991.60
17	000857	600.00
17	009104	11,514.76
17	009105	3,999.57
17	009106	7,808.11

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001159	111,214.15	03/10/17	33731 CLARK CONSTRUCTION	C
F5	00001160	8,000.00	03/10/17	4839 ITS PARTNERS LLC	C
Total Bank No F5		119,214.15			

Total Manual Checks	.00
Total Computer Checks	119,214.15
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	119,214.15
Number of Checks	2

Batch Yr	Batch No	Amount
17	000855	119,214.15