

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371265	1,364.10	03/16/17	36030 4WALL ENTERTAINMENT INC	C
F2	00371266	7,733.94	03/16/17	19549 ACCOUNTEMPS	C
F2	00371267	264.00	03/16/17	650 ACE TRANSPORTATION INC	C
F2	00371268	835.92	03/16/17	31747 AGES AND STAGES YOGA LLC	C
F2	00371269	594.74	03/16/17	219 INTERSTATE BILLING SERVICE	C
F2	00371270	21.18	03/16/17	2182 AMERICAN MESSAGING	C
F2	00371271	178.78	03/16/17	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00371272	1,863.60	03/16/17	2680 APPLE COMPUTER INC	C
F2	00371273	145.00	03/16/17	2724 AQUA ADVANTAGE	C
F2	00371274	239.00	03/16/17	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00371275	492.18	03/16/17	3600 BAKER & TAYLOR	C
F2	00371276	83.56	03/16/17	12807 BELL FORK LIFT INC	C
F2	00371277	1,396.00	03/16/17	4745 BIANCO TOURS	C
F2	00371278	1,438.74	03/16/17	60006 BIRMINGHAM BLOOMFIELD	C
F2	00371279	1,495.00	03/16/17	5430 BLUE LAKES CHARTERS & TOURS	C
F2	00371280	382.71	03/16/17	5007 BPS COMMUNITY COUNCILS	C
F2	00371281	634.19	03/16/17	31038 BUSCHS INC	C
F2	00371282	3,299.44	03/16/17	7652 CAMP COPNECONIC	C
F2	00371283	150.00	03/16/17	36374 CHAD BAKER	C
F2	00371284	200.90	03/16/17	13005 CIRRUS GROUP LLC	C
F2	00371285	1,440.00	03/16/17	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00371286	250.00	03/16/17	11362 CRANBROOK SCHOOLS	C
F2	00371287	3,030.00	03/16/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00371288	2,755.00	03/16/17	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00371289	395.99	03/16/17	12735 DELL MARKETING LP	C
F2	00371290	2,352.22	03/16/17	12739 DELWOOD SUPPLY	C
F2	00371291	93.06	03/16/17	12750 DEMCO INC	C
F2	00371292	4,240.00	03/16/17	13550 DIHYDRO SERVICES	C
F2	00371293	420.54	03/16/17	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00371294	30.28	03/16/17	36455 DOVER PUBLICATIONS INC	C
F2	00371295	57.20	03/16/17	13049 DTE ENERGY	C
F2	00371296	98.97	03/16/17	16020 EVENHEAT KILN INC	C
F2	00371297	661.00	03/16/17	28711 EWING, ANDREW	C
F2	00371298	807.50	03/16/17	45629 FAR CONSERVATORY	C
F2	00371299	2,667.89	03/16/17	16540 FIFTH THIRD BANK	C
F2	00371300	24.95	03/16/17	16790 FLINN SCIENTIFIC INC	C
F2	00371301	1,383.36	03/16/17	17610 GALE CENGAGE LEARNING	C
F2	00371302	350.00	03/16/17	93906 GALE, ERIC KAHN	C
F2	00371303	170.29	03/16/17	17731 GATHERALL BINDERY INC	C
F2	00371304	199.00	03/16/17	17531 ACCO BRANDS USA	C
F2	00371305	234,884.00	03/16/17	17528 GCA SERVICES GROUP	C
F2	00371306	4,345.00	03/16/17	9156 GRAND BLANC PRINTING CO	C
F2	00371307	261.36	03/16/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00371308	100.00	03/16/17	28762 GUAY, AARON	C
F2	00371309	45.00	03/16/17	20264 HEINEMANN	C
F2	00371310	194.47	03/16/17	20601 HILL'S PRINTING EQUIPMENT & SERVICES	C
F2	00371311	245.00	03/16/17	22090 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	C
F2	00371312	777.35	03/16/17	22135 INTERNATIONAL BOOK CENTRE	C
F2	00371313	128.82	03/16/17	13685 IRON MOUNTAIN	C
F2	00371314	232.00	03/16/17	34440 J W PEPPER & SON, INC	C
F2	00371315	180.00	03/16/17	36439 KATHIE TOMLANOVICH	C
F2	00371316	100.00	03/16/17	36170 KELMIGIAN, JAYME	C
F2	00371317	188.40	03/16/17	10499 KIDS POWER LLC	C
F2	00371318	2,085.59	03/16/17	23989 KONICA MINOLTA	C
F2	00371319	905.56	03/16/17	24100 KROGERS	C

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F2	00371320	864.00	03/16/17	34649 LANGUAGE IMMERSION LLC	C
F2	00371321	1,108.17	03/16/17	24784 LEGO EDUCATION	C
F2	00371322	2,402.07	03/16/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00371323	50.00	03/16/17	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00371324	704.37	03/16/17	26935 MARSHALL MUSIC CO	C
F2	00371325	25,513.68	03/16/17	27397 MCGRAW HILL SCHOOL EDUCATION	C
F2	00371326	929.59	03/16/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00371327	300.00	03/16/17	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00371328	750.00	03/16/17	2992 MICHIGAN OPERA THEATRE	C
F2	00371329	2,079.00	03/16/17	35742 MID CONTINENT RESEARCH FOR	C
F2	00371330	650.00	03/16/17	26295 MPAAA	C
F2	00371331	840.00	03/16/17	26208 MSTA/MICHIGAN SCIENCE TEACHERS ASSN	C
F2	00371332	200.91	03/16/17	30796 MUSIC IS ELEMENTARY	C
F2	00371333	1,700.00	03/16/17	31831 NATIONAL TRAILS, INC	C
F2	00371334	185.00	03/16/17	32570 NORTH FARMINGTON BOYS GOLF	C
F2	00371335	1,500.00	03/16/17	10782 NWEA NORTHWEST EVALUATION ASSOCIATION	C
F2	00371336	585.00	03/16/17	32417 O'SHEA, CONALL	C
F2	00371337	495.00	03/16/17	15750 OAKLAND SCHOOLS	C
F2	00371338	184.62	03/16/17	33535 MICHIGAN.COM	C
F2	00371339	1,499.40	03/16/17	33631 OFFICE DEPOT	C
F2	00371340	102.60	03/16/17	33855 ORIENTAL TRADING COMPANY	C
F2	00371341	195.00	03/16/17	33927 OXFORD HIGH SCHOOL	C
F2	00371342	415.00	03/16/17	34119 PAPER EXPRESS	C
F2	00371343	100.00	03/16/17	34037 PAVLICKO, CHRISTOPHER	C
F2	00371344	521.52	03/16/17	34224 NCS PEARSON INC	C
F2	00371345	500.00	03/16/17	35017 PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00371346	325.00	03/16/17	36019 PRINTMASTERS PRINTING CO	C
F2	00371347	360.00	03/16/17	36293 LINDA JEAN RADTKE	C
F2	00371348	1,027.00	03/16/17	37338 READING READING BOOKS LLC	C
F2	00371349	691.30	03/16/17	37820 RHYTHM BAND INC	C
F2	00371350	96.55	03/16/17	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00371351	226.92	03/16/17	39274 SCANTRON CORPORATION	C
F2	00371352	1,650.00	03/16/17	19798 SEATON ATHLETIC LLC	C
F2	00371353	1,080.00	03/16/17	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00371354	8,700.00	03/16/17	36390 SOLARWINDS INC	C
F2	00371355	200.00	03/16/17	41527 SOUTH LYON HIGH SCHOOL	C
F2	00371356	150.00	03/16/17	23868 SUNRISE MANAGEMENT SERVICES INC	C
F2	00371357	595.00	03/16/17	10472 TEACHERS COLLEGE	C
F2	00371358	759.42	03/16/17	26440 THE MACOMB GROUP	C
F2	00371359	568.00	03/16/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371360	264.04	03/16/17	45789 VOLK CORPORATION	C
F2	00371361	1,755.00	03/16/17	46500 WENGER CORPORATION	C
F2	00371362	146.71	03/16/17	46501 WENSCO SIGN SUPPLY	C
F2	00371363	1,005.66	03/16/17	46630 WEST MUSIC CO	C
F2	00371364	50.35	03/16/17	47523 WOODWARD CAMERA	C
F2	00371365	582.35	03/16/17	47711 WORTHINGTON DIRECT INC	C
F2	00371366	612.00	03/16/17	48026 YOUNG REMBRANDTS	C
F2	00371367	199.19	03/16/17	33553 ASSET ACCEPTANCE LLC	C
F2	00371368	159.66	03/16/17	26298 GENERAL REVENUE CORPORATION	C
F2	00371369	223.09	03/16/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00371370	7,287.00	03/16/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

Total Bank No F2

362,001.95

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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	362,001.95
				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	362,001.95
				Number of Checks	106

Batch Yr	Batch No	Amount
17	000875	290,458.85
17	000876	63,674.16
17	000878	7,868.94

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001161	723.60	03/16/17	7057 CDW-GOVERNMENT INC	C
F5	00001162	54,457.20	03/16/17	11120 CONVENTIONAL CARPETS INC	C
F5	00001163	9,350.00	03/16/17	34401 QUALIFIED ABATEMENT SERVICES INC	C
F5	00001164	535.49	03/16/17	41405 SOUNDTREE	C
Total Bank No F5		65,066.29			

Total Manual Checks	.00
Total Computer Checks	65,066.29
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 65,066.29
 Number of Checks 4

Batch Yr	Batch No	Amount
17	000877	65,066.29