

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371657	239.00	04/13/17	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00371658	73.47	04/13/17	3600 BAKER & TAYLOR	C
F2	00371659	146.58	04/13/17	32956 BROKERS RISK PLACEMENT SERVICES INC	C
F2	00371660	3,970.00	04/13/17	11635 CRIBELLUM	C
F2	00371661	3,030.00	04/13/17	11649 DEAF & HEARING IMPAIRED SERVICES INC	C
F2	00371662	2,300.18	04/13/17	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00371663	830.08	04/13/17	36110 FLYING SELFIE INC	C
F2	00371664	387.64	04/13/17	33871 HENDRY, ALISON	C
F2	00371665	112.00	04/13/17	20515 HIGH NOON BOOKS	C
F2	00371666	128.82	04/13/17	13685 IRON MOUNTAIN	C
F2	00371667	301.87	04/13/17	34440 J W PEPPER & SON, INC	C
F2	00371668	99.00	04/13/17	24570 LEARNING A-Z	C
F2	00371669	50.00	04/13/17	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00371670	1,501.50	04/13/17	3522 LUSK & ALBERTSON	C
F2	00371671	5,062.50	04/13/17	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00371672	420.42	04/13/17	30795 MUSIC IN MOTION	C
F2	00371673	1,330.99	04/13/17	31960 NEFF COMPANY	C
F2	00371674	49,457.76	04/13/17	14672 STAFF CONNECTIONS LLC	C
F2	00371675	10.00	04/13/17	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00371676	330.00	04/13/17	45630 VARSITY SHOP	C
F2	00371677	633.86	04/13/17	47905 VERITIV OPERATING COMPANY	C
F2	00371678	101.67	04/13/17	35920 WOODCRAFT 321	C
F2	00371679	8.43	04/13/17	33553 ASSET ACCEPTANCE LLC	C
F2	00371680	159.66	04/13/17	26298 GENERAL REVENUE CORPORATION	C
F2	00371681	223.09	04/13/17	20370 US DEPARTMENT OF EDUCATION	C
F2	00371682	7,107.00	04/13/17	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

Total Bank No F2 78,015.52

Total Manual Checks	.00
Total Computer Checks	78,015.52
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 78,015.52

Number of Checks 26

Batch Yr	Batch No	Amount
17	000967	70,517.34
17	000973	7,498.18