

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368810	2,000.00	09/01/16	4561 ADVANCED EDUCATION INC	C
F2	00368811	7,166.40	09/01/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368812	94.00	09/01/16	2724 AQUA ADVANTAGE	C
F2	00368813	850.00	09/01/16	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00368814	7.56	09/01/16	3600 BAKER & TAYLOR	C
F2	00368815	8.50	09/01/16	34690 BEULNE, MARYLINE	C
F2	00368816	1,008.00	09/01/16	4700 BEVERLY HILLS CLUB	C
F2	00368817	2,734.00	09/01/16	5361 BLOOMFIELD SPORTS SHOP	C
F2	00368818	360.46	09/01/16	5565 BOOK BEAT	C
F2	00368819	124.83	09/01/16	5007 BPS COMMUNITY COUNCILS	C
F2	00368820	40.00	09/01/16	11635 CRIBELLUM	C
F2	00368821	1,236.06	09/01/16	16540 FIFTH THIRD BANK	C
F2	00368822	3,066.67	09/01/16	34738 FITE, SHAWN	C
F2	00368823	2,320.00	09/01/16	26654 GAME CRAZY INC	C
F2	00368824	4,317.67	09/01/16	9156 GRAND BLANC PRINTING CO	C
F2	00368825	3,000.00	09/01/16	19231 GROVES HIGH SCHOOL	C
F2	00368826	195.50	09/01/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00368827	18,829.74	09/01/16	19668 HANDWRITING WITHOUT TEARS	C
F2	00368828	111.00	09/01/16	20166 HAYES GRINDING SERV	C
F2	00368829	4,420.00	09/01/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00368830	26.25	09/01/16	34703 HOLLAND, KARANA	C
F2	00368831	295.70	09/01/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00368832	14,645.89	09/01/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00368833	2,600.00	09/01/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00368834	29.40	09/01/16	34711 KELLY, VICKI	C
F2	00368835	14.00	09/01/16	34681 LE HETET, MARINE ET ALEXANDRE	C
F2	00368836	750.00	09/01/16	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00368837	1,106.77	09/01/16	27590 MECHANICAL COMFORT INC	C
F2	00368838	1,927.80	09/01/16	25693 MICHIGAN ASSOCIATION OF SCHOOL BOARDS/MA	C
F2	00368839	625.00	09/01/16	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00368840	385.00	09/01/16	26223 MSVMA	C
F2	00368841	95.00	09/01/16	30851 NAEA PUBLICATIONS	C
F2	00368842	31.90	09/01/16	31720 NATIONAL SEMINARS GROUP	C
F2	00368843	2,800.00	09/01/16	23809 NAVEX GLOBAL INC	C
F2	00368844	650.00	09/01/16	32060 NEOLA, INC/NEOLA OF MICHIGAN	C
F2	00368845	299.00	09/01/16	34347 NVITE INC	C
F2	00368846	3,300.00	09/01/16	33299 OAKLAND SCHOOLS	C
F2	00368847	248.04	09/01/16	34229 NCS PEARSON INC	C
F2	00368848	1,654.65	09/01/16	34224 NCS PEARSON INC	C
F2	00368849	1,850.46	09/01/16	34238 PEARSON EDUCATION	C
F2	00368850	1,043.31	09/01/16	34725 PETERSON GLASS CO	C
F2	00368851	119.70	09/01/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00368852	10.60	09/01/16	34673 RATLIFF, TERESA	C
F2	00368853	29.58	09/01/16	21790 RICOH USA INC	C
F2	00368854	756.45	09/01/16	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00368855	25,079.00	09/01/16	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00368856	1,160.36	09/01/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00368857	708.10	09/01/16	47905 VERITIV OPERATING COMPANY	C
F2	00368858	244.25	09/01/16	46095 WALLACEBURG BOOKBINDING & MFG CO LTD	C
F2	00368859	159.66	09/01/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368860	200.00	09/01/16	19763 TAMMY L TERRY	C
F2	00368861	223.09	09/01/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368862	4,350.00	09/01/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00368863	1,642.00	09/01/16	34665 5-STAR STUDENTS	C
F2	00368864	162.00	09/01/16	28592 BEDELL, ALYSSA	C

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F2	00368865	560.00	09/01/16	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00368866	102.10	09/01/16	13005 CIRRUS GROUP LLC	C
F2	00368867	1,857.60	09/01/16	9769 COACH GENEVIEVE LLC	C
F2	00368868	2,280.00	09/01/16	29971 FUNUTATION TECH CAMPS	C
F2	00368869	5,273.76	09/01/16	18196 GIRLS EMPOWERED	C
F2	00368870	4,572.00	09/01/16	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00368871	7,662.40	09/01/16	26646 REDTAILED SPORTS LLC	C
F2	00368872	125.00	09/01/16	29939 REEVES, HARVEY	C
F2	00368873	840.00	09/01/16	37660 RENAISSANCE FENCING CLUB	C
F2	00368874	1,302.20	09/01/16	33499 SUPERIOR TEXT	C

Total Bank No F2 145,688.41

Total Manual Checks	.00
Total Computer Checks	145,688.41
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 145,688.41

Number of Checks 65

Batch Yr	Batch No	Amount
17	000142	114,376.60
17	000143	26,379.06
17	000154	4,932.75

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001071	348,000.00	09/01/16	2680 APPLE COMPUTER INC	C
F5	00001072	68,718.53	09/01/16	34495 BSB COMMUNICATIONS INC	C
F5	00001073	975,878.44	09/01/16	33731 CLARK CONSTRUCTION	C
F5	00001073	-975,878.44	09/01/16	33731 CLARK CONSTRUCTION	CV
F5	00001074	63,473.44	09/01/16	34487 COMPLETE INTERACTIVE TECHNOLOGIES INC	C
F5	00001075	20,011.15	09/01/16	34487 COMPLETE INTERACTIVE TECHNOLOGIES INC	C
F5	00001076	13,166.96	09/01/16	396 PLANTE MORAN CRESA LLC	C
F5	00001077	3,302.84	09/01/16	42515 STRUCTURE TEC	C
F5	00001078	88,241.56	09/01/16	33731 CLARK CONSTRUCTION	C
F5	00001079	887,636.88	09/01/16	33731 CLARK CONSTRUCTION	C

Total Bank No F5 1,492,551.36

Total Manual Checks	.00
Total Computer Checks	2,468,429.80
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-975,878.44
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,492,551.36

Number of Checks 10

Batch Yr	Batch No	Amount
17	000144	516,672.92
17	000158	975,878.44