

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369010	17,082.99	09/22/16	19549 ACCOUNTEMPS	C
F2	00369011	946.77	09/22/16	1102 AIRGAS	C
F2	00369012	51.00	09/22/16	2724 AQUA ADVANTAGE	C
F2	00369013	7,705.25	09/22/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00369014	89.00	09/22/16	441 ASCD	C
F2	00369015	239.00	09/22/16	441 ASCD/ASSN FOR SUPERVISION & CURRICULUM D	C
F2	00369016	176.00	09/22/16	3751 BARNES AND NOBLE INC	C
F2	00369017	3,025.00	09/22/16	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00369018	54.17	09/22/16	4539 BEVERLY HILLS ACE	C
F2	00369019	651.00	09/22/16	4855 BIO-RAD LABORATORIES LIFE SCIENCE GROUP	C
F2	00369020	119.88	09/22/16	5565 BOOK BEAT	C
F2	00369021	40.00	09/22/16	11635 CRIBELLUM	C
F2	00369022	808.32	09/22/16	12735 DELL MARKETING LP	C
F2	00369023	139.46	09/22/16	12740 DELUXE BUSINESS CHECKS AND SOLUTIONS	C
F2	00369024	75.61	09/22/16	12739 DELWOOD SUPPLY	C
F2	00369025	870.00	09/22/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00369026	536.76	09/22/16	16540 FIFTH THIRD BANK	C
F2	00369027	3,166.33	09/22/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00369028	542.91	09/22/16	17731 GATHERALL BINDERY INC	C
F2	00369029	210,509.94	09/22/16	17528 GCA SERVICES GROUP	C
F2	00369030	911.44	09/22/16	18744 GRAND HYATT WASHINGTON HOTEL	C
F2	00369031	1,185.20	09/22/16	18887 GREAT LAKES GYPSUM & SUPPLY	C
F2	00369032	300.00	09/22/16	19231 GROVES HIGH SCHOOL	C
F2	00369033	215.00	09/22/16	21269 HUNT SIGN COMPANY	C
F2	00369034	95.21	09/22/16	21520 IDN-HARDWARE SALES INC	C
F2	00369035	3,000.00	09/22/16	25194 INTERFAITH LEADERSHIP COUNCIL	C
F2	00369036	172.05	09/22/16	13685 IRON MOUNTAIN	C
F2	00369037	3,016.93	09/22/16	23989 KONICA MINOLTA	C
F2	00369038	423.74	09/22/16	24100 KROGER COMPANY	C
F2	00369039	11,907.98	09/22/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00369040	2,336.91	09/22/16	26956 MAKERBOT INDUSTRIES LLC	C
F2	00369041	1,826.22	09/22/16	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00369042	250.00	09/22/16	28099 METRO PARENT PUBLISHING GROUP	C
F2	00369043	694.00	09/22/16	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00369044	2,646.00	09/22/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00369045	475.00	09/22/16	28640 MNA EXECUTIVE DIRECTOR	C
F2	00369046	514.83	09/22/16	29326 MICRO CENTER	C
F2	00369047	45,500.00	09/22/16	33294 MIDLAND COUNTY EDUCATIONAL SVCE AGENCY	C
F2	00369048	1,500.00	09/22/16	28582 MIDWEST COLLABORATIVE FOR	C
F2	00369049	410.00	09/22/16	25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA	C
F2	00369050	79.45	09/22/16	26794 MONOPRICE INC	C
F2	00369051	1,170.00	09/22/16	24775 MOORE, DENISE	C
F2	00369052	375.00	09/22/16	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00369053	115.00	09/22/16	30851 NAEA PUBLICATIONS	C
F2	00369054	100.00	09/22/16	24295 NATIONAL ASSOC FOR MULTICULTURAL EDU	C
F2	00369055	24.00	09/22/16	31470 NATIONAL GEOGRAPHIC SOCIETY	C
F2	00369056	2,345.92	09/22/16	31960 NEFF COMPANY	C
F2	00369057	734.11	09/22/16	25739 NICHOLS PAPER & SUPPLY	C
F2	00369058	190.00	09/22/16	31542 NIGP/ACCOUNTING DEPARTMENT	C
F2	00369059	2,233.00	09/22/16	34916 NORRIS, ALANA	C
F2	00369060	800.00	09/22/16	33035 OAK CTY ATH DIR ASSN/OCADA	C
F2	00369061	350.00	09/22/16	33034 OAKLAND COUNTY COMPETITIVE ROBOTICS ASSO	C
F2	00369062	100.00	09/22/16	33679 OKEMOS HIGH SCHOOL C/O ATHLETICS	C
F2	00369063	1,034.55	09/22/16	34119 PAPER EXPRESS	C
F2	00369064	125.95	09/22/16	34886 PARK PLACE HOTEL	C

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F2	00369065	1,418.16	09/22/16	35012 PITNEY BOWES INC	C
F2	00369066	557.56	09/22/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00369067	1,861.78	09/22/16	12860 R L DEPPMANN CO	C
F2	00369068	5,000.00	09/22/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00369069	4,998.00	09/22/16	34819 SITEIMPROVE INC	C
F2	00369070	11,898.00	09/22/16	41395 SOUND ENGINEERING	C
F2	00369071	200.00	09/22/16	29056 STATE OF MICHIGAN	C
F2	00369072	48.50	09/22/16	42958 SUPPLYDEN INC	C
F2	00369073	2,807.00	09/22/16	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00369074	357.50	09/22/16	44224 TRI-COUNTY POWER RODDING	C
F2	00369075	151.78	09/22/16	15105 TURNBULL, CATHERINE	C
F2	00369076	479.16	09/22/16	47905 VERITIV OPERATING COMPANY	C
F2	00369077	1,000.00	09/22/16	46500 WENGER CORPORATION	C
F2	00369078	25.00	09/22/16	46594 WEST MAPLE ELEM SCH PTA	C
F2	00369079	2,011.96	09/22/16	47049 WILLIAM H SADLIER INC	C
F2	00369080	2,170.43	09/22/16	47200 WILSON FINE VIOLINS	C
F2	00369081	1,895.25	09/22/16	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00369082	395.00	09/22/16	10701 CONGRESSIONAL DIGEST CORP	C
F2	00369083	2,707.50	09/22/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00369084	752.50	09/22/16	33839 HOLLO, MICHELLE	C
F2	00369085	270.00	09/22/16	16284 I FIX YOUR POD LLC	C
F2	00369086	164.00	09/22/16	23213 KSS ENTERPRISES	C
F2	00369087	375.00	09/22/16	83819 MASSON, MARY	C
F2	00369088	1,904.85	09/22/16	100225 OLSEN, KAREN	C
F2	00369089	10,173.80	09/22/16	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00369090	127.69	09/22/16	27359 SOMERSET INN	C
F2	00369091	1,193.10	09/22/16	33499 SUPERIOR TEXT	C
F2	00369092	711.93	09/22/16	29084 TOP TECH AUTO REPAIR LLC	C
F2	00369093	16,368.75	09/22/16	21573 TURNITIN LLC	C
F2	00369094	625.00	09/22/16	12416 UNITED SWEEP LLC	C
F2	00369095	5,421.09	09/22/16	45656 VERIZON WIRELESS	C

Total Bank No F2 412,057.17

Total Manual Checks	.00
Total Computer Checks	412,057.17
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 412,057.17
 Number of Checks 86

Batch Yr	Batch No	Amount
17	000213	368,971.71
17	000214	41,190.21
17	009021	945.25
17	009022	950.00

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001088	1,379.96	09/22/16	12735 DELL MARKETING LP	C
F5	00001089	1,333.00	09/22/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F5	00001090	6,454.17	09/22/16	42515 STRUCTURE TEC	C
F5	00001091	20,956.10	09/22/16	43067 T & M ASPHALT PAVING INC	C
F5	00001092	187,492.30	09/22/16	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		217,615.53			

Total Manual Checks	.00
Total Computer Checks	217,615.53
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 217,615.53

Number of Checks 5

Batch Yr	Batch No	Amount
17	000215	217,615.53