

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00370286	853.08	12/22/16	1102 AIRGAS	C
F2	00370287	537.61	12/22/16	1538 SYNCE/AMAZON	C
F2	00370288	128.00	12/22/16	2724 AQUA ADVANTAGE	C
F2	00370289	132.09	12/22/16	3600 BAKER & TAYLOR	C
F2	00370290	725.00	12/22/16	6480 BROTHER RICE HIGH SCHOOL	C
F2	00370291	289.37	12/22/16	31038 BUSCHS INC	C
F2	00370292	27.24	12/22/16	6891 BUSINESS EXPRESSIONS	C
F2	00370293	367.00	12/22/16	7794 CANON SOLUTIONS AMERICA INC	C
F2	00370294	80.00	12/22/16	8262 CENTER FOR EXCELLENCE IN EDUCATION	C
F2	00370295	180,543.38	12/22/16	28312 CHARTWELLS	C
F2	00370296	2,150.00	12/22/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00370297	318.42	12/22/16	31062 CONTEMPORARY INDUSTRIES INC	C
F2	00370298	1,163.75	12/22/16	11120 CONVENTIONAL CARPETS INC	C
F2	00370299	40.00	12/22/16	11635 CRIBELLUM	C
F2	00370300	140.78	12/22/16	12750 DEMCO INC	C
F2	00370301	464,611.08	12/22/16	14009 DURHAM SCHOOL SERVICES	C
F2	00370302	758.60	12/22/16	14489 EASTERN MICHIGAN UNIVERSITY	C
F2	00370303	200.00	12/22/16	17581 FATHER GABRIEL RICHARD HIGH SCHOOL	C
F2	00370304	5,165.53	12/22/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00370305	1,060.00	12/22/16	18160 GEORGE'S SOCCER SUPPLY INC	C
F2	00370306	166.40	12/22/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00370307	11.00	12/22/16	21269 HUNT SIGN COMPANY	C
F2	00370308	409.93	12/22/16	34440 J W PEPPER & SON, INC	C
F2	00370309	3,194.10	12/22/16	23069 JUNIOR LIBRARY GUILD	C
F2	00370310	33.00	12/22/16	35513 KOCHANEK, GABRIELA	C
F2	00370311	2,461.62	12/22/16	23989 KONICA MINOLTA	C
F2	00370312	158.77	12/22/16	24100 KROGER COMPANY	C
F2	00370313	109.95	12/22/16	24570 LEARNING A-Z	C
F2	00370314	2,418.52	12/22/16	25480 LOWE'S HOME CENTER INC.	C
F2	00370315	880.00	12/22/16	26489 MACPROFESSIONALS INC	C
F2	00370316	934.05	12/22/16	27630 MEDCO SUPPLY COMPANY	C
F2	00370317	137.25	12/22/16	35823 MENDELL, VALERIE	C
F2	00370318	280.00	12/22/16	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00370319	175.00	12/22/16	30846 NFPA/NFPA INTERNATIONAL	C
F2	00370320	200.00	12/22/16	32570 NORTH FARMINGTON BOYS GOLF	C
F2	00370321	583.00	12/22/16	32900 NOWAK & FRAUS	C
F2	00370322	212.80	12/22/16	30831 NPR INC	C
F2	00370323	225.00	12/22/16	15750 OAKLAND SCHOOLS	C
F2	00370324	11.97	12/22/16	33855 ORIENTAL TRADING COMPANY	C
F2	00370325	1,149.00	12/22/16	34119 PAPER EXPRESS	C
F2	00370326	100.35	12/22/16	34224 NCS PEARSON INC	C
F2	00370327	1,751.50	12/22/16	35020 PITSCO INC	C
F2	00370328	762.71	12/22/16	36074 PRODUCTION TOOL SUPPLY	C
F2	00370329	1,150.00	12/22/16	15717 QUILL COMMUNICATIONS	C
F2	00370330	110.00	12/22/16	35505 RESNICK, CAROL	C
F2	00370331	11,972.82	12/22/16	36984 RKA PETROLEUM COMPANIES	C
F2	00370332	940.00	12/22/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00370333	246.09	12/22/16	39394 SCHOLASTIC	C
F2	00370334	345.99	12/22/16	39494 SCHOOL SPECIALTY INC	C
F2	00370335	364.00	12/22/16	39994 SEHI COMPUTER PRODUCTS	C
F2	00370336	983.50	12/22/16	41395 SOUND ENGINEERING	C
F2	00370337	25,725.00	12/22/16	41520 SOUTHFIELD TOWNSHIP	C
F2	00370338	61,663.86	12/22/16	14672 STAFF CONNECTIONS LLC	C
F2	00370339	481.54	12/22/16	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00370340	1,327.15	12/22/16	30821 NEFF COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00370341	300.84	12/22/16	43708 TIME FOR KIDS	C
F2	00370342	300.96	12/22/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00370343	240.80	12/22/16	47905 VERITIV OPERATING COMPANY	C
F2	00370344	1,421.47	12/22/16	48050 ZANER BLOSER	C
F2	00370345	207.87	12/22/16	33553 ASSET ACCEPTANCE LLC	C
F2	00370346	159.66	12/22/16	26298 GENERAL REVENUE CORPORATION	C
F2	00370347	223.09	12/22/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00370348	7,367.00	12/22/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00370349	988,421.07	12/22/16	25741 M.E.S.S.A.	C
F2	00370350	11,566.87	12/22/16	60029 METLIFE	C
F2	00370351	3,996.88	12/22/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00370352	369.24	12/22/16	33535 MICHIGAN.COM	C
F2	00370353	66.21	12/22/16	37790 RESOURCES FOR READING	C
F2	00370354	799.51	12/22/16	5258 SECREST, WARDLE, LYNCH,	C
F2	00370355	922.49	12/22/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00370356	9,787.24	12/22/16	60028 MESSA	C
F2	00370357	241,468.87	12/22/16	25741 M.E.S.S.A.	C
F2	00370358	9.88	12/22/16	60029 METLIFE	C
F2	00370359	481.15	12/22/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00370360	24,070.97	12/22/16	42110 STAPLES ADVANTAGE	C

Total Bank No F2 2,073,148.87

Total Manual Checks	.00
Total Computer Checks	2,073,148.87
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 2,073,148.87

Number of Checks 75

Batch Yr	Batch No	Amount
17	000596	783,230.87
17	000597	1,234.96
17	000608	7,957.62
17	000609	252,669.63
17	009061	988,421.07
17	009064	3,996.88
17	009066	11,566.87
17	009067	24,070.97

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001123	335.86	12/22/16	42110 STAPLES ADVANTAGE	C
F5	00001124	1,680.00	12/22/16	7057 CDW-GOVERNMENT INC	C
Total Bank No F5		2,015.86			

Total Manual Checks	.00
Total Computer Checks	2,015.86
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	2,015.86
Number of Checks	2

Batch Yr	Batch No	Amount
17	000598	1,680.00
17	009068	335.86