

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00363539	10,500.00	07/09/15	4561 ADVANCED EDUCATION INC	C
F2	00363540	3,663.00	07/09/15	1096 AIR FORCE ONE FOOTBALL CAMP	C
F2	00363541	89.00	07/09/15	441 ASCD	C
F2	00363542	1,795.50	07/09/15	4700 BEVERLY HILLS CLUB	C
F2	00363543	110.00	07/09/15	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00363544	2,030.00	07/09/15	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00363545	32.72	07/09/15	31321 CRIMMINS, MINDY	C
F2	00363546	909.00	07/09/15	29971 FUNUTATION TECH CAMPS	C
F2	00363547	1,785.00	07/09/15	26654 GAME CRAZY INC	C
F2	00363548	12,411.36	07/09/15	16861 GOLDSTAR LEARNING INC	C
F2	00363549	2,000.00	07/09/15	19836 INCSUB LLC	C
F2	00363550	6,816.10	07/09/15	23234 KALPA SYSTEMS INC	C
F2	00363551	975.00	07/09/15	27590 MECHANICAL COMFORT INC	C
F2	00363552	60.00	07/09/15	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00363553	25.00	07/09/15	28230 MICHIGAN ASSN OF SCHOOL ADMINISTRATORS/M	C
F2	00363554	125.00	07/09/15	28582 MIDWEST COLLABORATIVE FOR	C
F2	00363555	4,638.00	07/09/15	30620 MOVIE LICENSING USA	C
F2	00363556	2,500.00	07/09/15	23809 NAVEX GLOBAL INC	C
F2	00363557	26,524.00	07/09/15	30790 NCS PEARSON, INC	C
F2	00363558	505.00	07/09/15	30850 NSPRA/NATL SCHOOL PUBLIC RELATIONS ASSN	C
F2	00363559	41,363.00	07/09/15	34236 NCS PEARSON INC	C
F2	00363560	500.00	07/09/15	9474 REEL LINK FILMS LLC	C
F2	00363561	500.00	07/09/15	28630 RYANS CREATIONS LLC	C
F2	00363562	4,773.69	07/09/15	39463 SCHOOLDUDE.COM	C
F2	00363563	125.00	07/09/15	29060 STATE OF MICHIGAN DEPT TECHNOLOGY	C
F2	00363564	13,140.00	07/09/15	33707 THE OMNI GROUP	C
F2	00363565	49,336.00	07/09/15	46463 WEIDENHAMMER	C
F2	00363566	2,782.50	07/09/15	24155 WONDERWORKS ART STUDIO LLC	C
F2	00363567	159.66	07/09/15	26298 GENERAL REVENUE CORPORATION	C
F2	00363568	324.41	07/09/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00363569	890.45	07/09/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00363570	200.00	07/09/15	19763 TAMMY L TERRY	C
F2	00363571	191.92	07/09/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00363572	423.56	07/09/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00363573	4,920.00	07/09/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C

Total Bank No F2 197,123.87

Total Hand Checks	.00
Total Computer Checks	197,123.87
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 197,123.87

Batch Yr	Batch No	Amount
16	000011	190,013.87
16	000015	7,110.00