

## A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount     | Date     | Vendor                                         | Type |
|------------------|----------|------------|----------|------------------------------------------------|------|
| F2               | 00363666 | 1,095.08   | 07/23/15 | 1538 SYNCB/AMAZON                              | C    |
| F2               | 00363667 | 33.00      | 07/23/15 | 2724 AQUA ADVANTAGE                            | C    |
| F2               | 00363668 | 17.09      | 07/23/15 | 4539 BEVERLY HILLS ACE                         | C    |
| F2               | 00363669 | 2,020.05   | 07/23/15 | 4700 BEVERLY HILLS CLUB                        | C    |
| F2               | 00363670 | 31,463.00  | 07/23/15 | 5193 BLACKBOARD INC                            | C    |
| F2               | 00363671 | 5,758.00   | 07/23/15 | 9954 CHALLENGER SPORTS BRITISH SOCCER CAMP     | C    |
| F2               | 00363672 | 1,960.00   | 07/23/15 | 4049 CHESS WIZARDS INC                         | C    |
| F2               | 00363673 | 3,577.50   | 07/23/15 | 26654 GAME CRAZY INC                           | C    |
| F2               | 00363674 | 1,280.00   | 07/23/15 | 20518 HIGH TOUCH HIGH TECH OF MI INC           | C    |
| F2               | 00363675 | 10,299.00  | 07/23/15 | 25710 MASB/MICH ASSN OF SCHOOL BDS             | C    |
| F2               | 00363676 | 135.00     | 07/23/15 | 28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO      | C    |
| F2               | 00363677 | 60.00      | 07/23/15 | 28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO      | C    |
| F2               | 00363678 | 4,000.00   | 07/23/15 | 25811 MIEM/MICH INSTITUTE FOR EDUCATIONAL MANA | C    |
| F2               | 00363679 | 775.00     | 07/23/15 | 10677 NAEYC ANNUAL REPORTS                     | C    |
| F2               | 00363680 | 250.00     | 07/23/15 | 30822 NASSP                                    | C    |
| F2               | 00363681 | 2,600.00   | 07/23/15 | 35610 POSTMASTER                               | C    |
| F2               | 00363682 | 2,475.00   | 07/23/15 | 30716 RATA2EE INC                              | C    |
| F2               | 00363683 | 35,844.00  | 07/23/15 | 22111 SEQRIS GROUP LLC                         | C    |
| F2               | 00363684 | 3,773.70   | 07/23/15 | 44539 TUMBLEWEED PRESS INC                     | C    |
| F2               | 00363685 | 159.66     | 07/23/15 | 26298 GENERAL REVENUE CORPORATION              | C    |
| F2               | 00363686 | 324.41     | 07/23/15 | 60270 MICHIGAN GUARANTY AGENCY                 | C    |
| F2               | 00363687 | 890.45     | 07/23/15 | 9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE        | C    |
| F2               | 00363688 | 191.92     | 07/23/15 | 20370 US DEPARTMENT OF EDUCATION               | C    |
| F2               | 00363689 | 423.56     | 07/23/15 | 28029 US DEPARTMENT OF EDUCATION               | C    |
| F2               | 00363690 | 4,870.00   | 07/23/15 | 60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK | C    |
| F2               | 00363691 | 18,912.00  | 07/23/15 | 9418 CLARK HILL, P.L.C.                        | C    |
| F2               | 00363692 | 7,817.40   | 07/23/15 | 9769 COACH GENEVIEVE LLC                       | C    |
| F2               | 00363693 | 200.00     | 07/23/15 | 24147 CONVERGENT TECHNOLOGY PARTNERS LLC       | C    |
| F2               | 00363694 | 1,154.00   | 07/23/15 | 29971 FUNUTATION TECH CAMPS                    | C    |
| F2               | 00363695 | 1,017.00   | 07/23/15 | 29866 GENIUS EDUCATION LLC                     | C    |
| F2               | 00363696 | 4,906.90   | 07/23/15 | 18196 GIRLS EMPOWERED                          | C    |
| F2               | 00363697 | 2,205.00   | 07/23/15 | 29882 GREEN DOG                                | C    |
| F2               | 00363698 | 153.00     | 07/23/15 | 31194 HOLLMANN CPR AND FIRST AID TRAINING LLC  | C    |
| F2               | 00363699 | 2,142.00   | 07/23/15 | 9687 IMAGINE EASY SOLUTIONS LLC                | C    |
| F2               | 00363700 | 2,628.00   | 07/23/15 | 80165 INERTIA ONE LLC                          | C    |
| F2               | 00363701 | 2,350.32   | 07/23/15 | 24252 INTUITIVE TECHNOLOGY GROUP LLC           | C    |
| F2               | 00363702 | 5,008.00   | 07/23/15 | 20460 JAMF SOFTWARE LLC                        | C    |
| F2               | 00363703 | 16,117.00  | 07/23/15 | 19348 LOGISOFT COMPUTER PRODUCTS LLC           | C    |
| F2               | 00363704 | 15,429.60  | 07/23/15 | 34102 PALACE SPORTS AND ENTERTAINMENT          | C    |
| F2               | 00363705 | 10,596.20  | 07/23/15 | 26646 REDTAILED SPORTS LLC                     | C    |
| F2               | 00363706 | 560.00     | 07/23/15 | 24155 WONDERWORKS ART STUDIO LLC               | C    |
| Total Bank No F2 |          | 205,471.84 |          |                                                |      |

Total Hand Checks .00

Total Computer Checks 205,471.84

Total ACH Checks .00

Total Computer Voids .00

Total Hand Voids .00

Total ACH Voids .00

Grand Total: 205,471.84

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 16       | 000056   | 107,415.42 |
| 16       | 000057   | 91,196.42  |
| 16       | 000062   | 6,860.00   |