

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00363889	545.20	08/13/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00363890	1,000.00	08/13/15	2468 AMTEC	C
F2	00363891	2,124.33	08/13/15	2673 APAC PAPER & PACKAGING CORP	C
F2	00363892	33.00	08/13/15	2724 AQUA ADVANTAGE	C
F2	00363893	80.10	08/13/15	441 ASCD	C
F2	00363894	2,572.77	08/13/15	60006 BIRMINGHAM BLOOMFIELD	C
F2	00363895	1,952.40	08/13/15	7794 CANON SOLUTIONS AMERICA INC	C
F2	00363896	3,300.00	08/13/15	8213 CENGAGE LEARNING	C
F2	00363897	10.81	08/13/15	27679 COMCAST CABLE	C
F2	00363898	480.00	08/13/15	12120 D & H DISTRIBUTING	C
F2	00363899	1,467.89	08/13/15	14432 ETA HAND2MIND	C
F2	00363900	913.57	08/13/15	17610 GALE CENGAGE LEARNING	C
F2	00363901	864.49	08/13/15	17731 GATHERALL BINDERY INC	C
F2	00363902	654.59	08/13/15	18660 GORDON FOOD SERVICE	C
F2	00363903	285.56	08/13/15	18720 GRAINGER INC	C
F2	00363904	3,372.70	08/13/15	20264 HEINEMANN	C
F2	00363905	1,590.52	08/13/15	20327 HERCULES & HERCULES, INC	C
F2	00363906	44.99	08/13/15	31402 ILIOSKA, DANIELLA	C
F2	00363907	1,349.24	08/13/15	21970 INDUSTRIAL CLEANING SUPPLY	C
F2	00363908	112.59	08/13/15	13685 IRON MOUNTAIN	C
F2	00363909	282.31	08/13/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00363910	90.00	08/13/15	31445 MARTIN, AMY	C
F2	00363911	439.50	08/13/15	27590 MECHANICAL COMFORT INC	C
F2	00363912	135.00	08/13/15	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00363913	233.96	08/13/15	29326 MICRO CENTER	C
F2	00363914	910.00	08/13/15	26295 MPAAA	C
F2	00363915	550.00	08/13/15	32060 NEOLA, INC/NEOLA OF MICHIGAN	C
F2	00363916	600.00	08/13/15	32062 NEOPOST	C
F2	00363917	61,778.00	08/13/15	10782 NWEA NORTHWEST EVALUATION ASSOCIATION	C
F2	00363918	1,920.00	08/13/15	15750 OAKLAND SCHOOLS	C
F2	00363919	150.00	08/13/15	33394 OAKLAND SCHOOLS	C
F2	00363920	2,107.72	08/13/15	34230 PEARSON EDUCATION	C
F2	00363921	2,661.00	08/13/15	34225 ROYAL OAK PDQ PRINTING INC	C
F2	00363922	1,085.74	08/13/15	39494 SCHOOL SPECIALTY INC	C
F2	00363923	2,607.35	08/13/15	42110 STAPLES ADVANTAGE	C
F2	00363924	6,993.17	08/13/15	47693 WORLD BOOK SCHOOL AND LIBRARY DIVISION	C
F2	00363925	1,128.07	08/13/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00363926	3,802.35	08/13/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00363927	4,073.92	08/13/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00363928	788.16	08/13/15	16072 FAIRFIELD INN	C
F2	00363929	250.00	08/13/15	28428 FASTSPRING	C
F2	00363930	474.00	08/13/15	12114 HICKEY, DANIEL	C
F2	00363931	290.00	08/13/15	16284 I FIX YOUR POD LLC	C
F2	00363932	157.95	08/13/15	14672 STAFF CONNECTIONS	C
<b>Total Bank No F2</b>		<b>116,262.95</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	116,262.95
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total:</b>	<b>116,262.95</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000097	97,383.83
16	000098	6,034.03
16	009013	285.56
16	009014	1,590.52
16	009015	2,124.33
16	009016	1,349.24
16	009017	1,085.74
16	009018	2,607.35
16	009020	3,802.35