

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364662	1,300.00	10/15/15	915 ADVANCED LIGHTING & SOUND	C
F2	00364663	46.40	10/15/15	990 AERO FILTER INC	C
F2	00364664	347.75	10/15/15	1102 AIRGAS	C
F2	00364665	21.18	10/15/15	2182 AMERICAN MESSAGING	C
F2	00364666	1,343.71	10/15/15	2717 AQUATIC SOURCE	C
F2	00364667	109,485.00	10/15/15	3114 ASPHALT SPECIALISTS INC	C
F2	00364668	60.00	10/15/15	31577 BARRON, AMY	C
F2	00364669	56.25	10/15/15	3805 BATTERIES PLUS-377	C
F2	00364670	203.91	10/15/15	4539 BEVERLY HILLS ACE	C
F2	00364671	18.84	10/15/15	4767 BILLINGS LAWN EQUIPMENT	C
F2	00364672	4,134.22	10/15/15	60006 BIRMINGHAM BLOOMFIELD	C
F2	00364673	50.00	10/15/15	4870 BIRMINGHAM BLOOMFIELD CHAMBER	C
F2	00364674	2,000.00	10/15/15	32093 BLACKSHEAR, KIMBERLY	C
F2	00364675	4,480.56	10/15/15	37059 BROADSPIRE SERVICES, INC	C
F2	00364676	2,000.00	10/15/15	32085 BROWN, EONET	C
F2	00364677	211.56	10/15/15	31038 BUSCHS INC	C
F2	00364678	82.40	10/15/15	6891 BUSINESS EXPRESSIONS	C
F2	00364679	3,229.54	10/15/15	7950 CAROLINA BIOLOGICAL SUPPLY CO	C
F2	00364680	1,000.00	10/15/15	32069 CHUNNEY, MASHANA	C
F2	00364681	4.46	10/15/15	27679 COMCAST CABLE	C
F2	00364682	732.00	10/15/15	10601 COM SOURCE, INC	C
F2	00364683	420.85	10/15/15	12735 DELL MARKETING LP	C
F2	00364684	1,464.39	10/15/15	12739 DELWOOD SUPPLY	C
F2	00364685	82.91	10/15/15	13111 MICHIGAN.COM	C
F2	00364686	380.31	10/15/15	13643 ACHIEVEMENT PRODUCTS	C
F2	00364687	3,824.37	10/15/15	13850 DOWNRIVER REFRIGERATION	C
F2	00364688	118.73	10/15/15	13049 DTE ENERGY	C
F2	00364689	160.50	10/15/15	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00364690	118.76	10/15/15	14525 ECA EDUCATIONAL SERVICES	C
F2	00364691	132.10	10/15/15	14432 ETA HAND2MIND	C
F2	00364692	963.50	10/15/15	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00364693	308.00	10/15/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00364694	1,197.31	10/15/15	17731 GATHERALL BINDERY INC	C
F2	00364695	100.00	10/15/15	17528 GCA SERVICES GROUP	C
F2	00364696	4,070.25	10/15/15	32107 GET CUSTOMIZED	C
F2	00364697	974.62	10/15/15	18720 GRAINGER INC	C
F2	00364698	2,040.00	10/15/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00364699	1,628.56	10/15/15	19595 HAMPTON INN & SUITES	C
F2	00364700	2,169.29	10/15/15	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00364701	1,263.94	10/15/15	21520 IDN-HARDWARE SALES INC	C
F2	00364702	370.19	10/15/15	22135 INTERNATIONAL BOOK CENTRE	C
F2	00364703	299.00	10/15/15	13927 QUIA SUBSCRIPTION DEPT	C
F2	00364704	2,589.50	10/15/15	32034 JOHNSTON, JASON	C
F2	00364705	2,589.50	10/15/15	32042 JOHNSTON, SANDRA	C
F2	00364706	149.59	10/15/15	23069 JUNIOR LIBRARY GUILD	C
F2	00364707	209.00	10/15/15	6475 KOTRBA PHD PLLC, AIMEE	C
F2	00364708	487.17	10/15/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00364709	79.95	10/15/15	24570 LEARNING A-Z	C
F2	00364710	973.00	10/15/15	31836 LEARNING FORWARD	C
F2	00364711	79.00	10/15/15	24810 LEONARD'S SYRUPS	C
F2	00364712	883.81	10/15/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00364713	1,000.00	10/15/15	32050 LI, JING	C
F2	00364714	100.80	10/15/15	25497 LUCK'S MUSIC LIBRARY	C
F2	00364715	35.09	10/15/15	26500 MADISON ELECTRIC COMPANY	C
F2	00364716	1,620.00	10/15/15	25685 MAME	C

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F2	00364717	4,070.00	10/15/15	25764 MCMI	C
F2	00364718	300.00	10/15/15	28895 MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00364719	350.00	10/15/15	29355 MICRODATA SYSTEMS, LTD	C
F2	00364720	240.90	10/15/15	30795 MUSIC IN MOTION	C
F2	00364721	270.49	10/15/15	1775 NAPA CLAWSON	C
F2	00364722	756.00	10/15/15	24295 NATIONAL ASSOC FOR MULTICULTURAL EDU	C
F2	00364723	33,633.09	10/15/15	33390 OAKLAND SCHOOLS	C
F2	00364724	118.14	10/15/15	34101 PAPA ROMANO'S PIZZA	C
F2	00364725	2,482.39	10/15/15	34230 PEARSON EDUCATION	C
F2	00364726	1,567.99	10/15/15	34230 PEARSON EDUCATION	C
F2	00364727	545.00	10/15/15	34766 PHOENIX STONE CO	C
F2	00364728	349.36	10/15/15	34923 PIONEER VALLEY BOOKS	C
F2	00364729	1,172.05	10/15/15	35065 PLANK ROAD PUBLISHING, INC	C
F2	00364730	132.60	10/15/15	36074 PRODUCTION TOOL SUPPLY	C
F2	00364731	76.89	10/15/15	39394 SCHOLASTIC	C
F2	00364732	247.23	10/15/15	39363 SCHOLASTIC CLASSROOM MAGAZINE	C
F2	00364733	186.39	10/15/15	39480 SCHOOL HEALTH CORPORATION	C
F2	00364734	342.50	10/15/15	40522 SIGNS & MORE	C
F2	00364735	59.90	10/15/15	40889 SKILLPATH SEMINARS	C
F2	00364736	28,193.48	10/15/15	42110 STAPLES ADVANTAGE	C
F2	00364737	1,083.60	10/15/15	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00364738	678.00	10/15/15	43064 TMP ARCHITECTURE, INC	C
F2	00364739	321.83	10/15/15	46630 WEST MUSIC CO	C
F2	00364740	353.10	10/15/15	46710 WESTERN PSYCHOLOGICAL SERVICES	C
F2	00364741	550.00	10/15/15	26069 WILD SWAN THEATER	C
F2	00364742	220.00	10/15/15	47375 WMU-RRCM	C
F2	00364743	3,747.50	10/15/15	47450 WOLVERINE CONTRACTORS INC	C
F2	00364744	255.79	10/15/15	24759 CHAPTER 13 TRUSTEE	C
F2	00364745	159.66	10/15/15	26298 GENERAL REVENUE CORPORATION	C
F2	00364746	324.41	10/15/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00364747	5.94	10/15/15	31810 STATE OF MICHIGAN - CD	C
F2	00364748	890.45	10/15/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00364749	200.00	10/15/15	19763 TAMMY L TERRY	C
F2	00364750	191.92	10/15/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00364751	423.56	10/15/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00364752	3,740.00	10/15/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00364753	105.00	10/15/15	24783 BALTZ, NOLAN	C
F2	00364754	75.00	10/15/15	28592 BEDELL, ALYSSA	C
F2	00364755	220.00	10/15/15	6156 BRAINPOP LLC	C
F2	00364756	75.00	10/15/15	29700 CAMERON, KRIS	C
F2	00364757	27,322.63	10/15/15	9418 CLARK HILL, P.L.C.	C
F2	00364758	395.00	10/15/15	10701 CONGRESSIONAL DIGEST CORP	C
F2	00364759	300.00	10/15/15	24147 CONVERGENT TECHNOLOGY PARTNERS LLC	C
F2	00364760	210.00	10/15/15	28711 EWING, ANDREW	C
F2	00364761	252.50	10/15/15	28690 EWING, BENJAMIN	C
F2	00364762	580.00	10/15/15	16284 I FIX YOUR POD LLC	C
F2	00364763	1,460.57	10/15/15	43560 K12 TEXTLOGIC LLC	C
F2	00364764	52.50	10/15/15	28266 KMIEC, MICHAEL	C
F2	00364765	6,786.50	10/15/15	3522 LUSK & ALBERTSON	C
F2	00364766	275.00	10/15/15	27820 MICHIGAN COMMUNITY WELLNESS VNA, LLC	C
F2	00364767	91.19	10/15/15	31305 THE HONEY BAKED HAM COMPANY LLC	C
F2	00364768	75.00	10/15/15	29696 VANHEUSDEN, ERIC	C
F2	00364769	60.00	10/15/15	21113 WILLIAMS, DONALD	C

Total Bank No F2 290,267.82

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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	290,267.82
				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>290,267.82</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000336	217,962.72
16	000337	38,335.89
16	000355	6,191.73
16	009046	27,777.48