

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365080	1,726.40	11/12/15	19549 ACCOUNTEMPS	C
F2	00365081	1,053.40	11/12/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00365082	112.84	11/12/15	990 AERO FILTER INC	C
F2	00365083	3,634.14	11/12/15	219 AIS CONSTRUCTION EQUIPMENT CORP	C
F2	00365084	345.00	11/12/15	1299 ALL STAR MOTOR COACH INC	C
F2	00365085	21.18	11/12/15	2182 AMERICAN MESSAGING	C
F2	00365086	9,297.53	11/12/15	2673 APAC PAPER & PACKAGING CORP	C
F2	00365087	3,001.26	11/12/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00365088	155.27	11/12/15	3805 BATTERIES PLUS-377	C
F2	00365089	2,566.00	11/12/15	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00365090	131.77	11/12/15	4539 BEVERLY HILLS ACE	C
F2	00365091	3,515.85	11/12/15	60006 BIRMINGHAM BLOOMFIELD	C
F2	00365092	29.00	11/12/15	15563 BIRMINGHAM QUICK LUBE	C
F2	00365093	64.80	11/12/15	5007 BPS COMMUNITY COUNCILS	C
F2	00365094	270.07	11/12/15	6405 BROOKES PUBLISHING CO	C
F2	00365095	4,776.00	11/12/15	28878 BSN SPORTS INC	C
F2	00365096	475.03	11/12/15	31038 BUSCHS INC	C
F2	00365097	514.60	11/12/15	7140 C & N PARTY RENTALS	C
F2	00365098	532.69	11/12/15	7650 CAMERA MART INC	C
F2	00365099	917.12	11/12/15	7794 CANON SOLUTIONS AMERICA INC	C
F2	00365100	1,295.00	11/12/15	8213 GALE	C
F2	00365101	1,175.24	11/12/15	25950 CLAY-KING.COM	C
F2	00365102	295.00	11/12/15	11614 CREATIVE WINDOWS	C
F2	00365103	36.43	11/12/15	11635 CRIBELLUM	C
F2	00365104	10,552.24	11/12/15	12735 DELL MARKETING LP	C
F2	00365105	405.97	11/12/15	12739 DELWOOD SUPPLY	C
F2	00365106	130.00	11/12/15	13365 DIAPERS DIRECT OF MICHIGAN	C
F2	00365107	140.48	11/12/15	13850 DOWNRIVER REFRIGERATION	C
F2	00365108	161.55	11/12/15	13049 DTE ENERGY	C
F2	00365109	1,456.10	11/12/15	15990 INFOBASE LEARNING	C
F2	00365110	385.02	11/12/15	16790 FLINN SCIENTIFIC INC	C
F2	00365111	122.90	11/12/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365112	4,135.27	11/12/15	17610 GALE CENGAGE LEARNING	C
F2	00365113	807.43	11/12/15	17731 GATHERALL BINDERY INC	C
F2	00365114	181.50	11/12/15	17851 GENERAL BINDING CORP	C
F2	00365115	127.53	11/12/15	18610 GOPHER	C
F2	00365116	1,178.25	11/12/15	18720 GRAINGER INC	C
F2	00365117	150.00	11/12/15	19352 GRAND VALLEY STATE UNIVERSITY/GVSU	C
F2	00365118	20.00	11/12/15	32336 GREGORY, NACHELLE	C
F2	00365119	3,364.17	11/12/15	20327 HERCULES & HERCULES, INC	C
F2	00365120	690.00	11/12/15	21269 HUNT SIGN COMPANY	C
F2	00365121	305.26	11/12/15	21520 IDN-HARDWARE SALES INC	C
F2	00365122	4,355.97	11/12/15	21970 INDUSTRIAL CLEANING SUPPLY	C
F2	00365123	112.59	11/12/15	13685 IRON MOUNTAIN	C
F2	00365124	1,187.01	11/12/15	23989 KONICA MINOLTA	C
F2	00365125	87.00	11/12/15	24810 LEONARD'S SYRUPS	C
F2	00365126	72.85	11/12/15	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00365127	1,076.50	11/12/15	26489 MACPROFESSIONALS INC	C
F2	00365128	150.00	11/12/15	25674 MAEO STARS	C
F2	00365129	990.28	11/12/15	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00365130	25.00	11/12/15	28093 METROPOLITAN DETROIT BUREAU OF SCHOOL ST	C
F2	00365131	75.00	11/12/15	26180 MPPOA	C
F2	00365132	671.33	11/12/15	30930 NASCO	C
F2	00365133	2,228.49	11/12/15	32068 NETECH CORPORATION	C
F2	00365134	1,454.11	11/12/15	34224 NCS PEARSON INC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00365135	294.00	11/12/15	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00365136	1,785.40	11/12/15	34725 PETERSON GLASS CO	C
F2	00365137	1,645.00	11/12/15	36019 PRINTMASTERS PRINTING CO	C
F2	00365138	431.10	11/12/15	37390 RECREATIONAL DIVING SYSTEMS	C
F2	00365139	253.00	11/12/15	21790 RICOH USA INC	C
F2	00365140	838.00	11/12/15	31755 ROYAL CAMERA SERVICE INC	C
F2	00365141	1,605.00	11/12/15	38750 S & B TENT & PARTY RENTALS	C
F2	00365142	685.94	11/12/15	39274 SCANTRON CORPORATION	C
F2	00365143	1,195.00	11/12/15	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00365144	509.85	11/12/15	39394 SCHOLASTIC	C
F2	00365145	9,117.52	11/12/15	39494 SCHOOL SPECIALTY INC	C
F2	00365146	4,936.00	11/12/15	12076 SHELVING INC	C
F2	00365147	22,409.09	11/12/15	42110 STAPLES ADVANTAGE	C
F2	00365148	100.00	11/12/15	29056 STATE OF MICHIGAN	C
F2	00365149	238.89	11/12/15	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00365150	1,100.00	11/12/15	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00365151	9,829.44	11/12/15	43981 TOWNSEND NEON INC	C
F2	00365152	1,475.50	11/12/15	45372 URBAN'S PARTITIONS & REMODELING CO	C
F2	00365153	170.10	11/12/15	46465 WEINGARTZ	C
F2	00365154	1,294.86	11/12/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00365155	6,300.00	11/12/15	47950 BIRMINGHAM YMCA	C
F2	00365156	255.79	11/12/15	24759 CHAPTER 13 TRUSTEE	C
F2	00365157	159.66	11/12/15	26298 GENERAL REVENUE CORPORATION	C
F2	00365158	324.41	11/12/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00365159	26.91	11/12/15	31810 STATE OF MICHIGAN - CD	C
F2	00365160	890.45	11/12/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00365161	200.00	11/12/15	19763 TAMMY L TERRY	C
F2	00365162	191.92	11/12/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00365163	423.56	11/12/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00365164	3,920.00	11/12/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00365165	1,054.50	11/12/15	19179 GROUP ASSOCIATES INC	C
F2	00365166	3,667.28	11/12/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00365167	710.50	11/12/15	90388 ARENA, DEBORAH LIM	C
F2	00365168	28,658.75	11/12/15	9418 CLARK HILL PLC	C
F2	00365169	1,136.00	11/12/15	9769 COACH GENEVIEVE LLC	C
F2	00365170	2,937.80	11/12/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00365171	250.00	11/12/15	32000 EDGE, GLORI	C
F2	00365172	940.00	11/12/15	26379 FUN FIT KIDZ LLC	C
F2	00365173	448.80	11/12/15	90746 LEVIN, NEAL	C
F2	00365174	6,321.00	11/12/15	3522 LUSK & ALBERTSON	C
F2	00365175	187.50	11/12/15	32301 MEDMATCH PLUS LLC	C
F2	00365176	1,575.00	11/12/15	9849 PARKS, ERIN	C
F2	00365177	335.48	11/12/15	35270 PONTIAC MAILING SERVICE LLC	C
F2	00365178	70.00	11/12/15	37660 RENAISSANCE FENCING CLUB	C
F2	00365179	44.10	11/12/15	28630 RYANS CREATIONS LLC	C

**Total Bank No F2 193,684.52**

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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	193,684.52
				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>193,684.52</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000460	89,232.58
16	000461	43,614.93
16	000490	6,392.70
16	009054	3,364.17
16	009055	4,355.97
16	009056	9,117.52
16	009057	1,178.25
16	009058	9,297.53
16	009059	22,409.09
16	009060	1,054.50
16	009061	3,667.28