

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365180	2,164.64	11/19/15	19549 ACCOUNTEMPS	C
F2	00365181	455.11	11/19/15	760 ADA BADMINTON & TENNIS	C
F2	00365182	1,438.70	11/19/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00365183	2,850.00	11/19/15	19267 ALL COVERED	C
F2	00365184	567.90	11/19/15	1538 SYNCB/AMAZON	C
F2	00365185	75.00	11/19/15	1620 AMERICAN ARBITRATION ASSN	C
F2	00365186	37.00	11/19/15	2724 AQUA ADVANTAGE	C
F2	00365187	80.10	11/19/15	441 ASCD	C
F2	00365188	634.75	11/19/15	3600 BAKER & TAYLOR	C
F2	00365189	3.58	11/19/15	4539 BEVERLY HILLS ACE	C
F2	00365190	484.75	11/19/15	7140 C & N PARTY RENTALS	C
F2	00365191	15,520.00	11/19/15	24058 CENTER FOR EDUCATIONAL LEADERSHIP	C
F2	00365192	255.00	11/19/15	12675 DECA IMAGES	C
F2	00365193	278.50	11/19/15	12735 DELL MARKETING LP	C
F2	00365194	440.36	11/19/15	14432 ETA HAND2MIND	C
F2	00365195	5,537.88	11/19/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365196	2,956.50	11/19/15	26654 GAME CRAZY INC	C
F2	00365197	153.00	11/19/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00365198	3,625.00	11/19/15	19179 GROUP ASSOCIATES INC	C
F2	00365199	6,000.00	11/19/15	19231 GROVES HIGH SCHOOL	C
F2	00365200	40.95	11/19/15	1066 HAMERAY PUBLISHING GROUP	C
F2	00365201	180.00	11/19/15	32158 HEADTECH ELECTRONICS INC	C
F2	00365202	424.77	11/19/15	34440 J W PEPPER & SON, INC	C
F2	00365203	1,233.56	11/19/15	24100 KROGER COMPANY	C
F2	00365204	19.99	11/19/15	24276 LAKESHORE LEARNING MATERIALS	C
F2	00365205	155.00	11/19/15	25683 MAHPERD/MICH ASSN FOR HEALTH, PHYSICAL E	C
F2	00365206	114.00	11/19/15	17035 MCCALL PATTERN COMPANY	C
F2	00365207	1,250.00	11/19/15	25757 MCSS	C
F2	00365208	279.00	11/19/15	25803 MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00365209	135.00	11/19/15	26205 DISTRICT IV BAND AND ORCHESTRA	C
F2	00365210	90.00	11/19/15	30799 NCTM/NATIONAL COUNCIL OFTEACHERS OF MA	C
F2	00365211	325.00	11/19/15	22322 NEWKIRK ELECTRIC ASSOCIATES INC	C
F2	00365212	110.00	11/19/15	15750 OAKLAND SCHOOLS	C
F2	00365213	8,800.00	11/19/15	34230 NCS PEARSON INC	C
F2	00365214	127.51	11/19/15	21790 RICOH USA INC	C
F2	00365215	230.67	11/19/15	39394 SCHOLASTIC	C
F2	00365216	67.70	11/19/15	39486 SCHOOL NURSE SUPPLY, INC.	C
F2	00365217	1,732.76	11/19/15	41395 SOUND ENGINEERING	C
F2	00365218	216.00	11/19/15	42110 STAPLES ADVANTAGE	C
F2	00365219	50.00	11/19/15	12802 STATE OF MICHIGAN	C
F2	00365220	201.60	11/19/15	43049 TEACHERS CURRICULUM INSTITUTE	C
F2	00365221	874.00	11/19/15	45226 UDA/UNIVERSAL DANCE ASSOCIATION	C
F2	00365222	165.00	11/19/15	29242 UM KINESIOLOGY PE WKSHP/CEN CAMPUS REC B	C
F2	00365223	29,300.00	11/19/15	47942 YEO & YEO CPAS AND BUSINESS CONSULTANTS	C
F2	00365224	5,111.50	11/19/15	9769 COACH GENEVIEVE LLC	C
F2	00365225	218.40	11/19/15	15800 EVOLA MUSIC	C
F2	00365226	165.00	11/19/15	16284 I FIX YOUR POD LLC	C
F2	00365227	1,200.00	11/19/15	23342 KEATON PUBLICATIONS GROUP LLC	C
F2	00365228	2,752.50	11/19/15	12106 LAW OFFICE OF JOHN BROWER PLC	C
F2	00365229	504.00	11/19/15	30341 LEBBOS, GUADALUPE	C
F2	00365230	350.00	11/19/15	4294 MCCORMICK, DONALD E	C
F2	00365231	468.00	11/19/15	28380 MCDANIEL, CHRISTINA	C
F2	00365232	300.00	11/19/15	21342 NIERMAN, SHANNON	C
F2	00365233	65.00	11/19/15	33535 OBSERVER & ECCENTRIC	C
F2	00365234	52.50	11/19/15	29939 REEVES, HARVEY	C

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F2	00365235	291.60	11/19/15	90910 TABET, NOUHA	C
F2	00365236	38,000.00	11/19/15	32360 THE HANOVER RESEARCH COUNCIL LLC	C
F2	00365237	52.50	11/19/15	29696 VANHEUSDEN, ERIC	C
F2	00365238	6,616.76	11/19/15	45656 VERIZON WIRELESS	C
Total Bank No F2		145,828.04			

Total Hand Checks	.00
Total Computer Checks	145,828.04
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

Grand Total: 145,828.04

Batch Yr	Batch No	Amount
16	000509	89,680.28
16	000510	56,147.76

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001004	12,827.05	11/19/15	396 PLANTE MORAN CRESA LLC	C
Total Bank No F5		12,827.05			

Total Hand Checks	.00
Total Computer Checks	12,827.05
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

Grand Total: 12,827.05

Batch Yr	Batch No	Amount
16	000512	12,827.05