

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365533	1,089.30	12/17/15	130 ABDO PUBLISHING	C
F2	00365534	538.20	12/17/15	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00365535	704.00	12/17/15	915 ADVANCED LIGHTING & SOUND	C
F2	00365536	181.62	12/17/15	990 AERO FILTER INC	C
F2	00365537	827.20	12/17/15	1102 AIRGAS	C
F2	00365538	179.00	12/17/15	19267 ALL COVERED	C
F2	00365539	2,851.20	12/17/15	1302 ALL THE KINGS MEN CHESS SUPPLIES	C
F2	00365540	48.95	12/17/15	1955 AMERICAN FLAG & BANNER	C
F2	00365541	21.18	12/17/15	2182 AMERICAN MESSAGING	C
F2	00365542	98.00	12/17/15	2680 APPLE COMPUTER INC	C
F2	00365543	64.00	12/17/15	2724 AQUA ADVANTAGE	C
F2	00365544	3,034.00	12/17/15	2717 AQUATIC SOURCE	C
F2	00365545	217.79	12/17/15	3600 BAKER & TAYLOR	C
F2	00365546	59.99	12/17/15	3805 BATTERIES PLUS-377	C
F2	00365547	46.77	12/17/15	4539 BEVERLY HILLS ACE	C
F2	00365548	49.00	12/17/15	15563 BIRMINGHAM QUICK LUBE	C
F2	00365549	143.92	12/17/15	5565 BOOK BEAT	C
F2	00365550	3,467.89	12/17/15	5604 BOOKS GALORE	C
F2	00365551	902.45	12/17/15	5007 BPS COMMUNITY COUNCILS	C
F2	00365552	150.35	12/17/15	24600 BROADEN, SAMUEL	C
F2	00365553	7,655.27	12/17/15	7794 CANON SOLUTIONS AMERICA INC	C
F2	00365554	2,085.81	12/17/15	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00365555	2,315.00	12/17/15	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00365556	3,970.00	12/17/15	11635 CRIBELLUM	C
F2	00365557	1,195.06	12/17/15	11657 DEARBORN PUBLIC SCHOOLS	C
F2	00365558	61.58	12/17/15	12735 DELL MARKETING LP	C
F2	00365559	960.00	12/17/15	6726 DELONG PLUMBING	C
F2	00365560	945.42	12/17/15	12739 DELWOOD SUPPLY	C
F2	00365561	417.13	12/17/15	12750 DEMCO INC	C
F2	00365562	164.48	12/17/15	13850 DOWNRIVER REFRIGERATION	C
F2	00365563	51.33	12/17/15	13049 DTE ENERGY	C
F2	00365564	30,515.49	12/17/15	14525 ECA EDUCATIONAL SERVICES	C
F2	00365565	19.01	12/17/15	16292 FEDERAL EXPRESS CORP/FEDEX	C
F2	00365566	1,207.07	12/17/15	16582 INFOBASE LEARNING	C
F2	00365567	1,087.96	12/17/15	16770 FLAGHOUSE INC	C
F2	00365568	1,112.68	12/17/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365569	4,292.17	12/17/15	17610 GALE CENGAGE LEARNING	C
F2	00365570	2,875.50	12/17/15	26654 GAME CRAZY INC	C
F2	00365571	247,512.48	12/17/15	17528 GCA SERVICES GROUP	C
F2	00365572	11,963.48	12/17/15	32727 GIBSON, ANDREA	C
F2	00365573	813.04	12/17/15	18660 GORDON FOOD SERVICE	C
F2	00365574	590.50	12/17/15	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00365575	2,040.00	12/17/15	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00365576	1,867.00	12/17/15	32158 HEADTECH ELECTRONICS INC	C
F2	00365577	218.40	12/17/15	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00365578	80.78	12/17/15	21520 IDN-HARDWARE SALES INC	C
F2	00365579	137.29	12/17/15	13685 IRON MOUNTAIN	C
F2	00365580	252.99	12/17/15	34440 J W PEPPER & SON, INC	C
F2	00365581	4,792.50	12/17/15	32638 JORDAN, JAMIE	C
F2	00365582	2,397.00	12/17/15	23069 JUNIOR LIBRARY GUILD	C
F2	00365583	1,222.16	12/17/15	23989 KONICA MINOLTA	C
F2	00365584	290.12	12/17/15	23213 KSS ENTERPRISES	C
F2	00365585	169.90	12/17/15	24570 LEARNING A-Z	C
F2	00365586	198.75	12/17/15	24810 LEONARD'S SYRUPS	C
F2	00365587	97.25	12/17/15	24810 LEONARDS SYRUPS	C

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F2	00365588	3,785.14	12/17/15	24818 LESLIE ELECTRIC COMPANY	C
F2	00365589	580.80	12/17/15	26198 M & S PRINT MEDIA INC	C
F2	00365590	80.00	12/17/15	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00365591	150.00	12/17/15	26489 MACPROFESSIONALS INC	C
F2	00365592	49.00	12/17/15	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00365593	1,617.00	12/17/15	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00365594	207.70	12/17/15	26794 MONOPRICE INC	C
F2	00365595	510.00	12/17/15	26195 MRA/MICHIGAN READING ASSN	C
F2	00365596	15,181.60	12/17/15	32068 NETECH CORPORATION	C
F2	00365597	264.00	12/17/15	16730 NOODLE TOOLS	C
F2	00365598	3,344.25	12/17/15	33390 OAKLAND SCHOOLS	C
F2	00365599	170.00	12/17/15	15750 OAKLAND SCHOOLS	C
F2	00365600	1,228.50	12/17/15	34119 PAPER EXPRESS	C
F2	00365601	566.30	12/17/15	34920 PIONEER MANUFACTURING CO	C
F2	00365602	297.89	12/17/15	35005 PIRTEK MADISON HEIGHTS	C
F2	00365603	528.34	12/17/15	35020 PITSCO INC	C
F2	00365604	1,869.10	12/17/15	35430 POOLS & SPAS A GO-GO INC	C
F2	00365605	1,065.00	12/17/15	36019 PRINTMASTERS PRINTING CO	C
F2	00365606	283.80	12/17/15	37344 READ NATURALLY	C
F2	00365607	109.74	12/17/15	30260 RISHER, KIMBERLY	C
F2	00365608	462.68	12/17/15	25836 SCHOOL SAVERS CORPORATION	C
F2	00365609	953.70	12/17/15	39494 SCHOOL SPECIALTY INC	C
F2	00365610	5,990.00	12/17/15	12076 SHELIVING INC	C
F2	00365611	814.00	12/17/15	38188 SIEMENS INDUSTRY INC	C
F2	00365612	452.00	12/17/15	41395 SOUND ENGINEERING	C
F2	00365613	531.51	12/17/15	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00365614	500.84	12/17/15	26440 THE MACOMB GROUP	C
F2	00365615	3,651.00	12/17/15	43633 THERMAL-NETICS INC	C
F2	00365616	43.71	12/17/15	32646 THOMAS, DARRIN	C
F2	00365617	57.07	12/17/15	45362 UPS	C
F2	00365618	1,909.50	12/17/15	45642 VARSITY SPIRIT FASHIONS	C
F2	00365619	549.00	12/17/15	45690 VSC INC	C
F2	00365620	302.29	12/17/15	46165 WARDS SCIENCE	C
F2	00365621	180.00	12/17/15	46395 WAYNE RESA	C
F2	00365622	499.80	12/17/15	31089 WEALTH TRAC FINANCIAL GROUP INC	C
F2	00365623	490.49	12/17/15	46465 WEINGARTZ	C
F2	00365624	32.56	12/17/15	27396 WILLIAM V MACGILL & CO	C
F2	00365625	554.40	12/17/15	48026 YOUNG REMBRANDTS	C
F2	00365626	879,372.31	12/17/15	25741 M.E.S.S.A.	C
F2	00365627	294.00	12/17/15	90388 ARENA, DEBORAH LIM	C
F2	00365628	130.00	12/17/15	6156 BRAINPOP LLC	C
F2	00365629	379.50	12/17/15	13005 CIRRUS GROUP LLC	C
F2	00365630	31,402.15	12/17/15	9418 CLARK HILL, P.L.C.	C
F2	00365631	1,192.80	12/17/15	9769 COACH GENEVIEVE LLC	C
F2	00365632	300.00	12/17/15	24147 CONVERGENT TECHNOLOGY PARTNERS LLC	C
F2	00365633	1,036.80	12/17/15	30520 DAOUD, MONICA	C
F2	00365634	1,632.00	12/17/15	22209 DAVIES, BRENT	C
F2	00365635	2,468.02	12/17/15	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00365636	17,136.00	12/17/15	32620 EIDEX LLC	C
F2	00365637	1,688.90	12/17/15	45629 FAR CONSERVATORY	C
F2	00365638	66.00	12/17/15	17276 FRANKLIN ATHLETIC CLUB	C
F2	00365639	346.80	12/17/15	18196 GIRLS EMPOWERED	C
F2	00365640	390.00	12/17/15	21385 HAIDAR, RHONDA	C
F2	00365641	570.00	12/17/15	16284 I FIX YOUR POD LLC	C
F2	00365642	2,635.50	12/17/15	12106 LAW OFFICE OF JOHN BROWER PLC	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00365643	255.00	12/17/15	90746 LEVIN, NEAL	C
F2	00365644	150.00	12/17/15	21342 NIERMAN, SHANNON	C
F2	00365645	12,779.00	12/17/15	34102 PALACE SPORTS AND ENTERTAINMENT	C
F2	00365646	280.88	12/17/15	39489 SCHOOL OUTFITTERS	C
F2	00365647	690.00	12/17/15	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00365648	109.90	12/17/15	14672 STAFF CONNECTIONS	C
F2	00365649	16,152.50	12/17/15	45656 VERIZON WIRELESS	C
F2	00365650	3,302.00	12/17/15	9418 CLARK HILL, P.L.C.	C
Total Bank No F2		1,374,872.18			

Total Hand Checks	.00
Total Computer Checks	1,374,872.18
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: **1,374,872.18**

Batch Yr	Batch No	Amount
16	000630	400,112.12
16	000631	92,085.75
16	000637	3,302.00
16	009075	879,372.31

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001005	10,281.00	12/18/15	9418 CLARK HILL, P.L.C.	C
Total Bank No F5		10,281.00			

Total Hand Checks	.00
Total Computer Checks	10,281.00
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: 10,281.00

Batch Yr	Batch No	Amount
16	000634	10,281.00