

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00365651	61.00	12/23/15	2724 AQUA ADVANTAGE	C
F2	00365652	239.00	12/23/15	441 ASCD	C
F2	00365653	1,418.75	12/23/15	3639 BALFOUR	C
F2	00365654	1,809.00	12/23/15	60056 BIRMINGHAM EDUCATION FOUNDATION	C
F2	00365655	2,582.04	12/23/15	32751 BLOCKER, NICCOLE	C
F2	00365656	583.89	12/23/15	5007 BPS COMMUNITY COUNCILS	C
F2	00365657	421.17	12/23/15	31038 BUSCHS INC	C
F2	00365658	350.52	12/23/15	6891 BUSINESS EXPRESSIONS	C
F2	00365659	4,019.70	12/23/15	7271 CADILLAC TRAVEL GROUP	C
F2	00365660	3,400.00	12/23/15	7794 CANON SOLUTIONS AMERICA INC	C
F2	00365661	1,346.68	12/23/15	8213 CENGAGE LEARNING	C
F2	00365662	1,897.20	12/23/15	4049 CHESS WIZARDS INC	C
F2	00365663	727.00	12/23/15	10601 COM SOURCE, INC	C
F2	00365664	40.00	12/23/15	11635 CRIBELLUM	C
F2	00365665	325.00	12/23/15	13365 DIAPERS DIRECT OF MICHIGAN	C
F2	00365666	31.10	12/23/15	16292 FEDERAL EXPRESS CORP/FEDEX	C
F2	00365667	219.56	12/23/15	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00365668	600.00	12/23/15	17610 GALE CENGAGE LEARNING	C
F2	00365669	3,000.00	12/23/15	19231 GROVES HIGH SCHOOL	C
F2	00365670	500.00	12/23/15	100369 HITCHCOCK, JAMII	C
F2	00365671	750.00	12/23/15	13927 QUIA SUBSCRIPTION DEPT	C
F2	00365672	3,000.00	12/23/15	23069 JUNIOR LIBRARY GUILD	C
F2	00365673	975.54	12/23/15	24100 KROGER COMPANY	C
F2	00365674	2,200.00	12/23/15	32760 LASH, SAMANTHA	C
F2	00365675	904.00	12/23/15	26935 MARSHALL MUSIC CO	C
F2	00365676	700.00	12/23/15	25695 MASSP/MICH ASSN OF SECONDARY SCHOOL PRIN	C
F2	00365677	2,025.00	12/23/15	28548 MICHIGAN JEWISH INSTITUTE	C
F2	00365678	570.00	12/23/15	28582 MIDWEST COLLABORATIVE FOR	C
F2	00365679	134.00	12/23/15	34229 NCS PEARSON INC	C
F2	00365680	300.00	12/23/15	36680 QUARTON ELEMENTARY SCHOOL	C
F2	00365681	17.43	12/23/15	37358 REALLY GOOD STUFF	C
F2	00365682	660.00	12/23/15	32662 RETHINK MATHEMATICS	C
F2	00365683	22,839.12	12/23/15	21790 RICOH USA INC	C
F2	00365684	754.81	12/23/15	47905 XPEDX PAPER & GRAPHICS	C
F2	00365685	255.79	12/24/15	24759 CHAPTER 13 TRUSTEE	C
F2	00365686	159.66	12/24/15	26298 GENERAL REVENUE CORPORATION	C
F2	00365687	324.41	12/24/15	60270 MICHIGAN GUARANTY AGENCY	C
F2	00365688	5.94	12/24/15	31810 STATE OF MICHIGAN - CD	C
F2	00365689	890.45	12/24/15	9377 TAMMY L. TERRY, CHAPTER 13 TRUSTEE	C
F2	00365690	200.00	12/24/15	19763 TAMMY L TERRY	C
F2	00365691	191.92	12/24/15	20370 US DEPARTMENT OF EDUCATION	C
F2	00365692	423.56	12/24/15	28029 US DEPARTMENT OF EDUCATION	C
F2	00365693	3,920.00	12/24/15	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00365694	11,371.60	12/24/15	60029 METLIFE	C
F2	00365695	3,559.42	12/24/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00365696	230.00	12/23/15	28592 BEDELL, ALYSSA	C
F2	00365697	132.50	12/23/15	32123 CHAPNICK, JOSHUA	C
F2	00365698	235.00	12/23/15	28711 EWING, ANDREW	C
F2	00365699	157.50	12/23/15	28690 EWING, BENJAMIN	C
F2	00365700	1,662.50	12/23/15	45629 FAR CONSERVATORY	C
F2	00365701	12,500.00	12/23/15	28673 FIVE STAR TECHNOLOGY SOLUTIONS LLC	C
F2	00365702	86.40	12/23/15	17276 FRANKLIN ATHLETIC CLUB	C
F2	00365703	462.00	12/23/15	26379 FUN FIT KIDZ LLC	C
F2	00365704	216.00	12/23/15	25909 GINGERWORKS	C
F2	00365705	1,800.00	12/23/15	12114 HICKEY, DANIEL	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00365706	19.50	12/23/15	22543 HORVATH, SARAH	C
F2	00365707	142.50	12/23/15	28266 KMIEC, MICHAEL	C
F2	00365708	500.00	12/23/15	32654 LANGE, STEPHANIE	C
F2	00365709	305.00	12/23/15	32131 LAVIGNE, PALLADIO	C
F2	00365710	170.00	12/23/15	32417 O'SHEA, CONALL	C
F2	00365711	1,054.40	12/23/15	26646 REDTAILED SPORTS LLC	C
F2	00365712	102.50	12/23/15	29939 REEVES, HARVEY	C
F2	00365713	3,726.00	12/23/15	19798 SEATON ATHLETIC LLC	C
F2	00365714	100.00	12/23/15	40255 SHARON THE FUN	C
F2	00365715	52,542.78	12/23/15	14672 STAFF CONNECTIONS	C
F2	00365716	242.50	12/23/15	29696 VANHEUSDEN, ERIC	C
F2	00365717	100.00	12/23/15	21113 WILLIAMS, DONALD	C
F2	00365718	382.97	12/24/15	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00365719	4,108.32	12/24/15	60028 MESSA	C
F2	00365720	75,411.06	12/24/15	25741 M.E.S.S.A.	C
F2	00365721	4.94	12/24/15	60029 METLIFE	C
F2	00365722	223.02	12/24/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No F2		237,321.65			

Total Hand Checks	.00
Total Computer Checks	237,321.65
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: 237,321.65

Batch Yr	Batch No	Amount
16	000652	59,401.51
16	000653	76,487.08
16	000663	6,371.73
16	000664	80,130.31
16	009077	11,371.60
16	009078	3,559.42