

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00367371	4,631.58	05/05/16	990 AERO FILTER INC	C
F2	00367372	212.48	05/05/16	1102 AIRGAS	C
F2	00367373	5,759.41	05/05/16	2673 APAC PAPER & PACKAGING CORP	C
F2	00367374	286.83	05/05/16	2717 AQUATIC SOURCE	C
F2	00367375	5,418.66	05/05/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00367376	312.73	05/05/16	2877 ARMSTRONG TOOL & SUPPLY	C
F2	00367377	69.00	05/05/16	441 ASCD	C
F2	00367378	1,480.00	05/05/16	11835 ASPEN DOOR SUPPLY	C
F2	00367379	160.00	05/05/16	3402 AXA EQUITABLE	C
F2	00367380	26.00	05/05/16	3600 BAKER & TAYLOR	C
F2	00367381	155.00	05/05/16	3751 BARNES AND NOBLE INC	C
F2	00367382	39.58	05/05/16	3805 BATTERIES PLUS-377	C
F2	00367383	190.58	05/05/16	3815 BAUDVILLE, INC	C
F2	00367384	131.36	05/05/16	12807 BELL FORK LIFT INC	C
F2	00367385	285.48	05/05/16	4539 BEVERLY HILLS ACE	C
F2	00367386	3,781.01	05/05/16	5604 BOOKS GALORE	C
F2	00367387	117.64	05/05/16	5007 BPS COMMUNITY COUNCILS	C
F2	00367388	172.28	05/05/16	31038 BUSCHS INC	C
F2	00367389	349.77	05/05/16	6891 BUSINESS EXPRESSIONS	C
F2	00367390	1,054.68	05/05/16	7794 CANON SOLUTIONS AMERICA INC	C
F2	00367391	320.00	05/05/16	44270 CHALLENGE CHAPTER	C
F2	00367392	58.85	05/05/16	10922 CONSUMERS ENERGY	C
F2	00367393	74.04	05/05/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00367394	472.50	05/05/16	12120 D & H DISTRIBUTING	C
F2	00367395	2,982.20	05/05/16	12739 DELWOOD SUPPLY	C
F2	00367396	1,866.55	05/05/16	13850 DOWNRIVER REFRIGERATION	C
F2	00367397	430.60	05/05/16	14525 ECA EDUCATIONAL SERVICES	C
F2	00367398	1,093.00	05/05/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00367399	674.00	05/05/16	26930 EVOQUA WATER TECHNOLOGIES LLC	C
F2	00367400	338.77	05/05/16	16540 FIFTH THIRD BANK	C
F2	00367401	16.00	05/05/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00367402	158.84	05/05/16	17610 GALE CENGAGE LEARNING	C
F2	00367403	325.00	05/05/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00367404	2,382.09	05/05/16	18720 GRAINGER INC	C
F2	00367405	2,035.75	05/05/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00367406	2,344.83	05/05/16	20327 HERCULES & HERCULES, INC	C
F2	00367407	291.20	05/05/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00367408	1,328.68	05/05/16	21060 HOUGHTON MIFFLIN HARCOURT	C
F2	00367409	402.00	05/05/16	21269 HUNT SIGN COMPANY	C
F2	00367410	171.94	05/05/16	34440 J W PEPPER & SON, INC	C
F2	00367411	328.00	05/05/16	22820 JOHNNY MAC'S SPORTING GOODS	C
F2	00367412	3,635.48	05/05/16	23213 KSS ENTERPRISES	C
F2	00367413	127.74	05/05/16	24810 LEONARD'S SYRUPS	C
F2	00367414	160.23	05/05/16	25060 CEREBELLUM	C
F2	00367415	342.00	05/05/16	25181 LINENS BY HARTE	C
F2	00367416	200.00	05/05/16	25674 MAEO STARS	C
F2	00367417	2,025.00	05/05/16	28548 MICHIGAN JEWISH INSTITUTE	C
F2	00367418	65.94	05/05/16	29326 MICRO CENTER	C
F2	00367419	200.95	05/05/16	1775 NAPA CLAWSON	C
F2	00367420	71.10	05/05/16	30930 NASCO	C
F2	00367421	642.52	05/05/16	25739 NICHOLS PAPER & SUPPLY	C
F2	00367422	9.75	05/05/16	33924 O L BOLYARD LUMBER COMPANY	C
F2	00367423	1,650.00	05/05/16	15750 OAKLAND SCHOOLS	C
F2	00367424	1,708.00	05/05/16	34119 PAPER EXPRESS	C
F2	00367425	35.00	05/05/16	34725 PETERSON GLASS CO	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00367426	3,424.81	05/05/16	30589 RIZZO SERVICES	C
F2	00367427	100.51	05/05/16	38651 RYDER TRANSPORTATION SERVICE	C
F2	00367428	9,846.58	05/05/16	39494 SCHOOL SPECIALTY INC	C
F2	00367429	450.00	05/05/16	32794 SERVRIGHT	C
F2	00367430	172.40	05/05/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00367431	1,045.13	05/05/16	33693 SITEONE LANDSCAPE SUPPLY LLC	C
F2	00367432	23,162.87	05/05/16	42110 STAPLES ADVANTAGE	C
F2	00367433	1,127.95	05/05/16	27031 THE MASTER TEACHER	C
F2	00367434	62.04	05/05/16	32646 THOMAS, DARRIN	C
F2	00367435	3,337.50	05/05/16	23850 TOLEDO ELEVATOR AND MACHINE	C
F2	00367436	2,458.75	05/05/16	45091 UNITED RENTALS	C
F2	00367437	2,579.07	05/05/16	45630 VARSITY SHOP	C
F2	00367438	1,522.99	05/05/16	47905 VERITIV OPERATING COMPANY	C
F2	00367439	605.44	05/05/16	46465 WEINGARTZ	C
F2	00367440	500.00	05/05/16	32379 WWJ-AM	C
F2	00367441	6,912.70	05/05/16	28533 BLUE CROSS BLUE SHIELD OF MICHIGAN	C
F2	00367442	6,114.00	05/05/16	9418 CLARK HILL, P.L.C.	C
F2	00367443	2,603.20	05/05/16	30520 DAOUD, MONICA	C
F2	00367444	75.00	05/05/16	33618 JACKSON, GRANT	C
F2	00367445	893.00	05/05/16	33588 THE JUICE PLUS+ COMPANY LLC	C

Total Bank No F2 120,596.56

Total Hand Checks	.00
Total Computer Checks	120,596.56
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: 120,596.56

Batch Yr	Batch No	Amount
16	001186	60,526.99
16	001187	9,685.20
16	009222	2,344.83
16	009223	23,162.87
16	009224	2,382.09
16	009225	5,759.41
16	009226	9,822.47
16	009227	6,912.70