

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00364184	79.99	09/10/15	72 A-1 TRUCK PARTS	C
F2	00364185	21.19	09/10/15	2182 AMERICAN MESSAGING	C
F2	00364186	5,160.69	09/10/15	2673 APAC PAPER & PACKAGING CORP	C
F2	00364187	12,682.00	09/10/15	2680 APPLE COMPUTER INC	C
F2	00364188	28.00	09/10/15	2724 AQUA ADVANTAGE	C
F2	00364189	4,449.27	09/10/15	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00364190	3,266.00	09/10/15	11835 ASPEN DOOR SUPPLY	C
F2	00364191	227.00	09/10/15	4855 BIO-RAD LABORATORIES LIFE SCIENCE GROUP	C
F2	00364192	1,065.38	09/10/15	60006 BIRMINGHAM BLOOMFIELD	C
F2	00364193	49.00	09/10/15	15563 BIRMINGHAM QUICK LUBE	C
F2	00364194	2,142.80	09/10/15	5604 BOOKS GALORE	C
F2	00364195	2,508.75	09/10/15	28878 BSN SPORTS INC	C
F2	00364196	166.05	09/10/15	6891 BUSINESS EXPRESSIONS	C
F2	00364197	284.80	09/10/15	7950 CAROLINA BIOLOGICAL SUPPLY CO	C
F2	00364198	900.00	09/10/15	17736 COLLEGE-BOUND SENIORS REPORTS	C
F2	00364199	2,078.70	09/10/15	12149 DATA CENTER PRODUCTS INC	C
F2	00364200	153.95	09/10/15	12735 DELL MARKETING LP	C
F2	00364201	1,499.23	09/10/15	12739 DELWOOD SUPPLY	C
F2	00364202	404.15	09/10/15	13850 DOWNRIVER REFRIGERATION	C
F2	00364203	5,241.96	09/10/15	14009 DURHAM SCHOOL SERVICES	C
F2	00364204	18.11	09/10/15	14432 ETA HAND2MIND	C
F2	00364205	515.85	09/10/15	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00364206	2,513.00	09/10/15	17528 GCA SERVICES GROUP	C
F2	00364207	664.39	09/10/15	18720 GRAINGER INC	C
F2	00364208	8,399.00	09/10/15	18892 GREAT LAKES POWER INC	C
F2	00364209	177.50	09/10/15	20166 HAYES GRINDING SERV	C
F2	00364210	3,433.66	09/10/15	20327 HERCULES & HERCULES, INC	C
F2	00364211	276.48	09/10/15	20438 HERSCH'S, INC	C
F2	00364212	456.95	09/10/15	21520 IDN-HARDWARE SALES INC	C
F2	00364213	2,360.52	09/10/15	21970 INDUSTRIAL CLEANING SUPPLY	C
F2	00364214	112.59	09/10/15	13685 IRON MOUNTAIN	C
F2	00364215	16.85	09/10/15	2119 KOTSULL, RICHARD	C
F2	00364216	249.00	09/10/15	24810 LEONARD'S SYRUPS	C
F2	00364217	75.75	09/10/15	31674 MCGLYNN, DANIEL	C
F2	00364218	3,750.00	09/10/15	25764 MCFI	C
F2	00364219	275.00	09/10/15	27590 MECHANICAL COMFORT INC	C
F2	00364220	19.99	09/10/15	29326 MICRO CENTER	C
F2	00364221	68.98	09/10/15	30330 MOTOR CITY FASTENER	C
F2	00364222	350.00	09/10/15	26223 MSVMA	C
F2	00364223	95.00	09/10/15	30851 NATIONAL ART EDUCATION ASSOCIATION	C
F2	00364224	730.59	09/10/15	32068 NETECH CORPORATION	C
F2	00364225	150.00	09/10/15	31666 NILES WEST HIGH SCHOOL	C
F2	00364226	3,844.00	09/10/15	32551 NORTH COAST STUDIOS INC	C
F2	00364227	53.68	09/10/15	33924 O L BOLYARD LUMBER COMPANY	C
F2	00364228	150.00	09/10/15	15750 OAKLAND SCHOOLS	C
F2	00364229	642.00	09/10/15	34725 PETERSON GLASS CO	C
F2	00364230	187.02	09/10/15	35087 PLAY WITH A PURPOSE	C
F2	00364231	2,296.00	09/10/15	35612 POS SYSTEMS GROUPS INC	C
F2	00364232	280.00	09/10/15	30589 RIZZO SERVICES	C
F2	00364233	402.50	09/10/15	38043 ROCHESTER 100 INC	C
F2	00364234	351.56	09/10/15	39394 SCHOLASTIC	C
F2	00364235	7,229.66	09/10/15	39494 SCHOOL SPECIALTY INC	C
F2	00364236	4,000.00	09/10/15	39870 SEAHOLM HIGH SCHOOL	C
F2	00364237	21,746.61	09/10/15	42110 STAPLES ADVANTAGE	C
F2	00364238	4,011.00	09/10/15	43633 THERMAL-NETICS INC	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00364239	5,252.50	09/10/15	43064 TMP ARCHITECTURE, INC	C
F2	00364240	862.61	09/10/15	44065 TRANE U.S. INC.	C
F2	00364241	600.00	09/10/15	17663 HANSONS PAINTING	C
F2	00364242	585.00	09/10/15	12114 HICKEY, DANIEL	C
F2	00364243	4,924.50	09/10/15	3522 LUSK & ALBERTSON	C
<b>Total Bank No F2</b>		<b>124,536.76</b>			

Total Hand Checks	.00
Total Computer Checks	124,536.76
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: 124,536.76**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000211	78,958.62
16	000212	6,109.50
16	009028	2,306.77
16	009029	2,360.52
16	009030	5,160.69
16	009031	664.39
16	009032	7,229.66
16	009033	21,746.61