

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00372848	615.32	06/30/17	5604 BOOKS GALORE	C
F2	00372849	4,125.56	06/30/17	5007 BPS COMMUNITY COUNCILS	C
F2	00372850	1,907.50	06/30/17	32352 US GAMES/BSN SPORTS INC	C
F2	00372851	400.00	06/30/17	99705 CLEMENCE, ALISON	C
F2	00372852	400.00	06/30/17	90137 CLEMENCE, BENJAMIN	C
F2	00372853	400.00	06/30/17	93965 CLEMENCE, JEFFREY	C
F2	00372854	400.00	06/30/17	90136 CLEMENCE, SAMANTHA	C
F2	00372855	634.86	06/30/17	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00372856	200.99	06/30/17	34440 J W PEPPER & SON, INC	C
F2	00372857	622.80	06/30/17	24100 KROGER COMPANY	C
F2	00372858	518.30	06/30/17	25497 LUCK'S MUSIC LIBRARY	C
F2	00372859	2,583.00	06/30/17	26935 MARSHALL MUSIC CO	C
F2	00372860	65.80	06/30/17	26935 MARSHALL MUSIC CO	C
F2	00372861	48.60	06/30/17	33180 OAKLAND COUNTY ROAD COMMISSION	C
F2	00372862	288.84	06/30/17	34725 PETERSON GLASS CO	C
F2	00372863	1,659.00	06/30/17	35020 PITSCO INC	C
F2	00372864	19,740.00	06/30/17	38182 ROLAR INC	C
F2	00372865	2,080.63	06/30/17	39494 SCHOOL SPECIALTY INC	C
F2	00372866	279.95	06/30/17	42110 STAPLES ADVANTAGE	C
F2	00372867	29,732.89	06/30/17	33499 SUPERIOR TEXT	C
F2	00372868	200.00	06/30/17	46167 WALTHER LUTHERAN HIGH SCHOOL	C
F2	00372869	6,604.83	06/30/17	48050 ZANER BLOSER	C

Total Bank No F2 73,508.87

Total Manual Checks	.00
Total Computer Checks	73,508.87
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 73,508.87

Number of Checks 22

Batch Yr	Batch No	Amount
17	001281	73,508.87

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001208	4,009.11	06/30/17	29394 FLEIS AND VANDENBRINK ENGINEERING INC	C
F5	00001209	17,350.00	06/30/17	34725 PETERSON GLASS CO	C
F5	00001210	151,747.20	06/30/17	33812 WILLIAM MOLNAR ROOFING CO INC	C
Total Bank No F5		173,106.31			

Total Manual Checks	.00
Total Computer Checks	173,106.31
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **173,106.31**

Number of Checks **3**

Batch Yr	Batch No	Amount
17	001287	173,106.31