

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368390	112.75	07/21/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368391	2,573.10	07/21/16	15755 EVERBIND BOOKS	C
F2	00368392	37,118.36	07/21/16	17528 GCA SERVICES GROUP	C
F2	00368393	800.00	07/21/16	34380 HOGAN	C
F2	00368394	500.00	07/21/16	33391 ISLAMIC SOCIETY OF NORTH AMERICA	C
F2	00368395	30.00	07/21/16	15750 OAKLAND SCHOOLS	C
F2	00368396	500.00	07/21/16	36074 PRODUCTION TOOL SUPPLY	C
F2	00368397	210,808.40	07/21/16	223 VALIC	C
F2	00368398	5,517.30	07/21/16	45630 VARSITY SHOP	C
F2	00368399	19,551.84	07/21/16	46566 WEST BLOOMFIELD SCHOOL DIST	C
F2	00368400	85.00	07/21/16	28592 BEDELL, ALYSSA	C
F2	00368401	500.00	07/21/16	99705 CLEMENCE, ALISON	C
F2	00368402	400.00	07/21/16	90137 CLEMENCE, BENJAMIN	C
F2	00368403	400.00	07/21/16	93965 CLEMENCE, JEFFREY	C
F2	00368404	500.00	07/21/16	90015 CLEMENCE, MARK	C
F2	00368405	400.00	07/21/16	90136 CLEMENCE, SAMANTHA	C
F2	00368406	154.18	07/21/16	11243 COUNSELING ASSOCIATES, INC.	C
F2	00368407	1,555.00	07/21/16	28711 EWING, ANDREW	C
F2	00368408	180.00	07/21/16	28690 EWING, BENJAMIN	C
F2	00368409	903.00	07/21/16	28266 KMIEC, MICHAEL	C
F2	00368410	227.50	07/21/16	32131 LAVIGNE, PALLADIO	C
F2	00368411	75.00	07/21/16	33375 MERCER, LUKE	C
F2	00368412	1,425.00	07/21/16	32417 O'SHEA, CONALL	C
F2	00368413	227.50	07/21/16	34134 PAWLIK, ALEXANDRIA	C
F2	00368414	257.50	07/21/16	32530 SULLIVAN, SEAN	C
F2	00368415	420.00	07/21/16	29696 VANHEUSDEN, ERIC	C
F2	00368416	382.50	07/21/16	32549 VANWORDRAGEN, FRANCES	C
F2	00368417	528.50	07/21/16	21113 WILLIAMS, DONALD	C

Total Bank No F2 286,132.43

Total Manual Checks	.00
Total Computer Checks	286,132.43
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 286,132.43

Number of Checks 28

Batch Yr	Batch No	Amount
16	001590	277,511.75
16	001591	8,620.68

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001051	145,504.80	07/21/16	43067 T & M ASPHALT PAVING INC	C
Total Bank No F5		145,504.80			

Total Manual Checks	.00
Total Computer Checks	145,504.80
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	145,504.80
Number of Checks	1

Batch Yr	Batch No	Amount
16	001592	145,504.80