

Birmingham Public Schools

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	00001226	759.50	06/30/17	9418 CLARK HILL PLC	C
F5	00001227	17,558.25	06/30/17	43064 TMP ARCHITECTURE, INC	C
Total Bank No F5		18,317.75			

Total Manual Checks	.00
Total Computer Checks	18,317.75
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	18,317.75
Number of Checks	2

Batch Yr	Batch No	Amount
17	001344	18,317.75