

**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>
F2	00370778	800.00	02/10/17	9113 IN HOUSE VALET INC	C
F2	00370779	407.50	02/10/17	36285 PABLOON BALOON COMPANY	C
<b>Total Bank No F2</b>		<b>1,207.50</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>1,207.50</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>1,207.50</b>
<b>Number of Checks</b>	<b>2</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000774	1,207.50