

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00371683	626.80	04/20/17	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00371684	21.20	04/20/17	2182 AMERICAN MESSAGING	C
F2	00371685	761.80	04/20/17	34460 AMERICAN PROGRAM BUREAU INC	C
F2	00371686	116.37	04/20/17	2717 AQUATIC SOURCE	C
F2	00371687	8,785.35	04/20/17	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00371688	400.00	04/20/17	3751 BARNES AND NOBLE INC	C
F2	00371689	111.97	04/20/17	3805 BATTERIES PLUS-377	C
F2	00371690	228.58	04/20/17	4539 BEVERLY HILLS ACE	C
F2	00371691	110.00	04/20/17	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00371692	49,361.11	04/20/17	37059 BROADSPIRE SERVICES, INC	C
F2	00371693	186,022.07	04/20/17	28312 CHARTWELLS	C
F2	00371694	575.45	04/20/17	8872 CHIEF CART INC	C
F2	00371695	458.65	04/20/17	9787 COCHRANE SUPPLY & ENGINEERING INC	C
F2	00371696	37.02	04/20/17	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00371697	269.44	04/20/17	12735 DELL MARKETING LP	C
F2	00371698	700.27	04/20/17	12739 DELWOOD SUPPLY	C
F2	00371699	254.93	04/20/17	12750 DEMCO INC	C
F2	00371700	550.00	04/20/17	15016 DESTINATION IMAGINATION INC	C
F2	00371701	60.87	04/20/17	13049 DTE ENERGY	C
F2	00371702	558,416.75	04/20/17	14009 DURHAM SCHOOL SERVICES	C
F2	00371703	25.90	04/20/17	14075 DURST LUMBER & ACE HARDWARE	C
F2	00371704	215.50	04/20/17	14436 EAGLE LANDSCAPING & SUPPLY CO	C
F2	00371705	75.00	04/20/17	36480 NOLAN RHYS ELIAS	C
F2	00371706	342.50	04/20/17	28711 EWING, ANDREW	C
F2	00371707	1,383.36	04/20/17	17610 GALE CENGAGE LEARNING	C
F2	00371708	145.20	04/20/17	17851 GENERAL BINDING CORP	C
F2	00371709	68.00	04/20/17	17875 GENERAL CASTER SERVICE INC	C
F2	00371710	280.00	04/20/17	30589 GFL ENVIRONMENTAL USA INC	C
F2	00371711	260.31	04/20/17	18610 GOPHER	C
F2	00371712	516.70	04/20/17	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00371713	10,895.11	04/20/17	19300 GUARDIAN ALARM	C
F2	00371714	2,677.50	04/20/17	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00371715	102.98	04/20/17	19370 GYM CLOSET	C
F2	00371716	200.00	04/20/17	19981 HARTLAND HIGH SCHOOL	C
F2	00371717	239.00	04/20/17	20438 HERSCH'S, INC	C
F2	00371718	857.57	04/20/17	20791 HOBART	C
F2	00371719	100.00	04/20/17	20860 HOLLY AREA SCHOOLS ATHLETIC DEPT	C
F2	00371720	1,575.56	04/20/17	32875 INSURANCE CONSTRUCTION MANAGEMENT LLC	C
F2	00371721	4,207.50	04/20/17	35033 KROOPNICK, RICHARD E	C
F2	00371722	120.00	04/20/17	24279 LAKEVIEW HIGH SCHOOL	C
F2	00371723	97.50	04/20/17	32131 LAVIGNE, PALLADIO	C
F2	00371724	465.44	04/20/17	24810 LEONARDS SYRUPS	C
F2	00371725	1,269.61	04/20/17	24818 LESLIE ELECTRIC COMPANY	C
F2	00371726	1,928.36	04/20/17	25480 LOWE'S HOME CENTER INC.	C
F2	00371727	6,077.60	04/20/17	26956 MAKERBOT INDUSTRIES LLC	C
F2	00371728	6,200.00	04/20/17	27160 MCCHESENEY ELECTRIC INC	C
F2	00371729	39,193.08	04/20/17	27397 MCGRAW HILL SCHOOL EDUCATION	C
F2	00371730	657.28	04/20/17	25764 MCMI	C
F2	00371731	531.07	04/20/17	27455 MCNAUGHTON-MCKAY ELECTRIC	C
F2	00371732	225.00	04/20/17	28614 MOSSINGTON PIANO SERVICE	C
F2	00371733	42.42	04/20/17	1775 NAPA CLAWSON	C
F2	00371734	403.24	04/20/17	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00371735	292.59	04/20/17	30846 NFPA/NFPA INTERNATIONAL	C
F2	00371736	947.16	04/20/17	32554 NORTH ELECTRIC SUPPLY CO INC	C
F2	00371737	327.50	04/20/17	32417 O'SHEA, CONALL	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00371738	40.00	04/20/17	33298 OAKLAND SCHOOLS	C
F2	00371739	60.00	04/20/17	15750 OAKLAND SCHOOLS	C
F2	00371740	100.00	04/20/17	33679 OKEMOS HIGH SCHOOL C/O ATHLETICS	C
F2	00371741	2,017.20	04/20/17	35430 POOLS & SPAS A GO-GO INC	C
F2	00371742	32.50	04/20/17	36250 GIANNA HOPE RAMON	C
F2	00371743	82.00	04/20/17	21790 RICOH USA INC	C
F2	00371744	11,884.18	04/20/17	36984 RKA PETROLEUM COMPANIES	C
F2	00371745	48.00	04/20/17	6420 ROBERT BROOKE & ASSOC	C
F2	00371746	150.00	04/20/17	38494 ROYAL OAK SCHOOLS	C
F2	00371747	7,433.00	04/20/17	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00371748	99.75	04/20/17	40253 SHAR PRODUCTS CO	C
F2	00371749	73.26	04/20/17	43530 TERMINAL SUPPLY CO	C
F2	00371750	3,397.68	04/20/17	43633 THERMAL-NETICS INC	C
F2	00371751	137.50	04/20/17	43606 THRUN LAW FIRM, PC	C
F2	00371752	470.00	04/20/17	27952 TOARMINAS PIZZA OF BLOOMFIELD	C
F2	00371753	12.69	04/20/17	44064 TRANE US INC	C
F2	00371754	67.40	04/20/17	45219 UNIVERSAL PLUMBING SUPPLY	C
F2	00371755	157.45	04/20/17	45691 WEST MAPLE ELEMENTARY SCHOOL	C
F2	00371756	507.50	04/20/17	47450 WOLVERINE CONTRACTORS INC	C
F2	00371757	2,088.00	04/20/17	35815 TASC	C

Total Bank No F2 919,672.28

Total Manual Checks	.00
Total Computer Checks	919,672.28
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 919,672.28

Number of Checks 75

Batch Yr	Batch No	Amount
17	000982	917,584.28
17	009119	2,088.00

Birmingham Public Schools

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F5	00001174	649.00	04/20/17	3440 B & H PHOTO-VIDEO	C
F5	00001175	24,946.00	04/20/17	7498 RIEGLE TIMING CONSULTANTS LLC	C
Total Bank No F5		25,595.00			

Total Manual Checks	.00
Total Computer Checks	25,595.00
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	25,595.00
Number of Checks	2

Batch Yr	Batch No	Amount
17	000983	25,595.00