

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| F2 | 00367940 | 122.00 | 06/19/16 | 451 A TO Z VENDING & COFFEE SERVICE | C |
| F2 | 00367941 | 720.00 | 06/19/16 | 522 ABSOLUTE DOCUMENT DESTRUCTION | C |
| F2 | 00367942 | 537.68 | 06/19/16 | 1102 AIRGAS | C |
| F2 | 00367943 | 4,999.00 | 06/19/16 | 1355 ALLIED INC | C |
| F2 | 00367944 | 21.21 | 06/19/16 | 2182 AMERICAN MESSAGING | C |
| F2 | 00367945 | 279.59 | 06/19/16 | 2717 AQUATIC SOURCE | C |
| F2 | 00367946 | 10,397.25 | 06/19/16 | 20181 ARCH ENVIRONMENTAL GROUP INC | C |
| F2 | 00367947 | 5,500.00 | 06/19/16 | 3114 ASPHALT SPECIALISTS INC | C |
| F2 | 00367948 | 285.68 | 06/19/16 | 31569 B & M AUTO GLASS INC | C |
| F2 | 00367949 | 22.06 | 06/19/16 | 3639 BALFOUR | C |
| F2 | 00367950 | 32.69 | 06/19/16 | 4539 BEVERLY HILLS ACE | C |
| F2 | 00367951 | 2,000.00 | 06/19/16 | 34053 BIRMINGHAM HISTORICAL SOCIETY | C |
| F2 | 00367952 | 49.00 | 06/19/16 | 15563 BIRMINGHAM QUICK LUBE | C |
| F2 | 00367953 | 5,713.22 | 06/19/16 | 4251 BOOKSOURCE | C |
| F2 | 00367954 | 55.00 | 06/19/16 | 5007 BPS COMMUNITY COUNCILS | C |
| F2 | 00367955 | 2,850.00 | 06/19/16 | 32352 BSN SPORTS LLC DBA US GAMES | C |
| F2 | 00367956 | 393.27 | 06/19/16 | 31038 BUSCHS INC | C |
| F2 | 00367957 | 23.48 | 06/19/16 | 10922 CONSUMERS ENERGY | C |
| F2 | 00367958 | 3,000.00 | 06/19/16 | 12870 DERBY MIDDLE SCHOOL | C |
| F2 | 00367959 | 37.34 | 06/19/16 | 13049 DTE ENERGY | C |
| F2 | 00367960 | 215,514.00 | 06/19/16 | 17528 GCA SERVICES GROUP | C |
| F2 | 00367961 | 145.20 | 06/19/16 | 17851 GENERAL BINDING CORP | C |
| F2 | 00367962 | 2,075.00 | 06/19/16 | 19231 GROVES HIGH SCHOOL | C |
| F2 | 00367963 | 2,040.00 | 06/19/16 | 21903 GUARDIAN GUARD SERVICES, INC. | C |
| F2 | 00367964 | 746.44 | 06/19/16 | 34830 PIERCE ELEMENTARY SCHOOL | C |
| F2 | 00367965 | 1,220.00 | 06/19/16 | 35610 POSTMASTER | C |
| F2 | 00367966 | 149.26 | 06/19/16 | 21790 RICOH USA INC | C |
| F2 | 00367967 | 10,398.32 | 06/19/16 | 39494 SCHOOL SPECIALTY INC | C |
| F2 | 00367968 | 600.00 | 06/19/16 | 29050 STATE OF MICHIGAN | C |
| F2 | 00367969 | 111.81 | 06/19/16 | 45362 UPS | C |
| F2 | 00367970 | 9,947.73 | 06/19/16 | 2673 APAC PAPER & PACKAGING CORP | C |
| F2 | 00367971 | 847.54 | 06/19/16 | 18720 GRAINGER INC | C |
| F2 | 00367972 | 3,247.06 | 06/19/16 | 20327 HERCULES & HERCULES, INC | C |
| F2 | 00367973 | 5,220.30 | 06/19/16 | 21970 NICHOLS/ICS | C |
| F2 | 00367974 | 12,111.43 | 06/19/16 | 60029 METLIFE | C |
| F2 | 00367975 | 3,755.73 | 06/19/16 | 45050 UNUM LIFE INSURANCE COMPANY OF AMERICA | C |

Total Bank No F2 305,168.29

| | |
|-------------------------|------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 305,168.29 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total: 305,168.29

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 16 | 001465 | 270,038.50 |
| 16 | 009240 | 3,063.81 |
| 16 | 009241 | 847.54 |

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> | |
|-------------|-----------------|---------------|-------------|---------------|-------------|-----------|
| | | | | 16 | 009242 | 9,927.99 |
| | | | | 16 | 009243 | 4,806.46 |
| | | | | 16 | 009244 | 413.84 |
| | | | | 16 | 009245 | 19.74 |
| | | | | 16 | 009246 | 183.25 |
| | | | | 16 | 009247 | 12,111.43 |
| | | | | 16 | 009248 | 3,755.73 |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|--------------------------------|------|
| F5 | 00001030 | 67,362.25 | 06/19/16 | 33731 CLARK CONSTRUCTION | C |
| F5 | 00001031 | 751.50 | 06/19/16 | 9418 CLARK HILL, P.L.C. | C |
| F5 | 00001032 | 63,079.00 | 06/19/16 | 11120 CONVENTIONAL CARPETS INC | C |
| F5 | 00001033 | 11,360.00 | 06/19/16 | 17040 FORESITE DESIGN INC | C |
| F5 | 00001034 | 13,186.40 | 06/19/16 | 396 PLANTE MORAN CRESA LLC | C |
| Total Bank No F5 | | 155,739.15 | | | |

| | |
|-------------------------|------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 155,739.15 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total: 155,739.15

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 16 | 001363 | 155,739.15 |