

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368418	23.00	07/21/16	2724 AQUA ADVANTAGE	C
F2	00368419	1,778.40	07/21/16	4700 BEVERLY HILLS CLUB	C
F2	00368420	980.00	07/21/16	5130 BIRMINGHAM ROTARY CLUB	C
F2	00368421	17,430.00	07/21/16	5193 BLACKBOARD INC	C
F2	00368422	577.92	07/21/16	6044 BOYNE USA, INC.	C
F2	00368423	27,535.00	07/21/16	4921 CITY OF BIRMINGHAM	C
F2	00368424	300.00	07/21/16	8605 EZSTREAM	C
F2	00368425	172.02	07/21/16	13685 IRON MOUNTAIN	C
F2	00368426	7,497.71	07/21/16	23234 KALPA SYSTEMS INC	C
F2	00368427	185.00	07/21/16	26460 MACOMB ISD	C
F2	00368428	1,448.37	07/21/16	26867 BALTIMORE MARRIOTT WATERFRONT	C
F2	00368429	1,110.00	07/21/16	25803 MEMSPA/MI ELEM & MS PRINCIPALS ASSN	C
F2	00368430	2,955.87	07/21/16	28092 METRO DETROIT BUREAU OF SCHOOL STUDIES I	C
F2	00368431	125.00	07/21/16	28582 MIDWEST COLLABORATIVE FOR	C
F2	00368432	790.00	07/21/16	26295 MPAAA	C
F2	00368433	1,250.00	07/21/16	30855 NATIONAL SCIENCE TEACHERS ASSN/NSTA	C
F2	00368434	535.00	07/21/16	30850 NSPRA/NATL SCHOOL PUBLIC RELATIONS ASSN	C
F2	00368435	3,032.80	07/21/16	30716 RATA2EE INC	C
F2	00368436	1,458.00	07/21/16	39450 ROYAL OAK SCHOOLS	C
F2	00368437	15,149.31	07/21/16	41170 SOFTCHOICE CORPORATION	C
F2	00368438	282.50	07/21/16	41395 SOUND ENGINEERING	C
F2	00368439	62.00	07/21/16	41960 STAMP-RITE INC	C
F2	00368440	3,773.70	07/21/16	44539 TUMBLEWEED PRESS INC	C
F2	00368441	1,120.00	07/21/16	1096 AIR FORCE ONE FOOTBALL CAMP	C
F2	00368442	696.60	07/21/16	9769 COACH GENEVIEVE LLC	C
F2	00368443	1,260.00	07/21/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00368444	2,760.00	07/21/16	29866 GENIUS EDUCATION LLC	C
F2	00368445	215.00	07/21/16	16284 I FIX YOUR POD LLC	C
F2	00368446	9,200.00	07/21/16	43050 TANGIENT LLC	C
F2	00368447	159.66	07/21/16	26298 GENERAL REVENUE CORPORATION	C
F2	00368448	223.09	07/21/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00368449	4,000.00	07/21/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
F2	00368450	12,041.74	07/21/16	60029 METLIFE	C
F2	00368451	3,953.33	07/21/16	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00368452	20,974.54	07/21/16	25741 M.E.S.S.A.	C

Total Bank No F2 145,055.56

Total Manual Checks	.00
Total Computer Checks	145,055.56
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 145,055.56

Number of Checks 35

Batch Yr	Batch No	Amount
17	000017	3,953.33
17	000029	88,451.60

Birmingham Public Schools

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	000030	15,251.60
				17	000041	4,382.75
				17	000042	20,974.54
				17	009007	12,041.74