

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368457	480.00	07/27/16	22462 3D DANCE ACADEMY	C
F2	00368458	2,150.00	07/27/16	79 AARON'S EXCAVATING INC	C
F2	00368459	605.00	07/27/16	915 ADVANCED LIGHTING & SOUND	C
F2	00368460	392.80	07/27/16	990 AERO FILTER INC	C
F2	00368461	35.62	07/27/16	219 INTERSTATE BILLING SERVICE	C
F2	00368462	338.00	07/27/16	34398 ALVARADO, COTI	C
F2	00368463	21.21	07/27/16	2182 AMERICAN MESSAGING	C
F2	00368464	1,000.00	07/27/16	2468 AMTEC	C
F2	00368465	31.00	07/27/16	3751 BARNES AND NOBLE INC	C
F2	00368466	20.99	07/27/16	3805 BATTERIES PLUS-377	C
F2	00368467	4.83	07/27/16	4539 BEVERLY HILLS ACE	C
F2	00368468	882.00	07/27/16	4700 BEVERLY HILLS CLUB	C
F2	00368469	110.00	07/27/16	5115 BIRMINGHAM OPTIMIST CLUB	C
F2	00368470	18,246.24	07/27/16	5193 BLACKBOARD INC	C
F2	00368471	538.42	07/27/16	5007 BPS COMMUNITY COUNCILS	C
F2	00368472	514.06	07/27/16	14648 C2G	C
F2	00368473	4,754.00	07/27/16	9954 CHALLENGER SPORTS BRITISH SOCCER CAMP	C
F2	00368474	16,500.00	07/27/16	34410 CORNISH, JOHN	C
F2	00368475	4,666.40	07/27/16	27430 DAIKIN APPLIED	C
F2	00368476	828.00	07/27/16	6726 DELONG PLUMBING	C
F2	00368477	144.99	07/27/16	12739 DELWOOD SUPPLY	C
F2	00368478	900.00	07/27/16	15962 DEPCON INC	C
F2	00368479	60.95	07/27/16	13111 MICHIGAN.COM	C
F2	00368480	99.49	07/27/16	13656 DIVERSIFIED METAL FABRICATORS	C
F2	00368481	3,065.00	07/27/16	33804 DMW SALES & SERVICE INC	C
F2	00368482	516.00	07/27/16	100156 DOEDE, MARK & JANICE	C
F2	00368483	209.77	07/27/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368484	1,733.00	07/27/16	15640 ENVIROSAFE INC	C
F2	00368485	899.16	07/27/16	16540 FIFTH THIRD BANK	C
F2	00368486	10,687.17	07/27/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00368487	3,372.55	07/27/16	17610 GALE CENGAGE LEARNING	C
F2	00368488	508.90	07/27/16	18874 GRAYBAR ELECTRIC CO, INC	C
F2	00368489	10,515.11	07/27/16	19300 GUARDIAN ALARM	C
F2	00368490	1,163.80	07/27/16	20264 HEINEMANN	C
F2	00368491	58.84	07/27/16	21520 IDN-HARDWARE SALES INC	C
F2	00368492	49.08	07/27/16	24810 LEONARD'S SYRUPS	C
F2	00368493	1,010.00	07/27/16	27590 MECHANICAL COMFORT INC	C
F2	00368494	1,550.00	07/27/16	10677 NAEYC ANNUAL REPORTS	C
F2	00368495	449.04	07/27/16	25739 NICHOLS PAPER & SUPPLY	C
F2	00368496	61,778.00	07/27/16	10782 NWEA NORTHWEST EVALUATION ASSOCIATION	C
F2	00368497	357.00	07/27/16	33298 OAKLAND SCHOOLS	C
F2	00368498	175.40	07/27/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00368499	110,336.37	07/27/16	33383 PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	C
F2	00368500	130.00	07/27/16	36658 QUALITY WATER & AIR, INC	C
F2	00368501	4,460.00	07/27/16	30716 RATA2EE INC	C
F2	00368502	8,828.00	07/27/16	37658 RENAISSANCE LEARNING INC	C
F2	00368503	4,380.00	07/27/16	21790 RICOH USA INC	C
F2	00368504	2,989.58	07/27/16	30589 RIZZO SERVICES	C
F2	00368505	1,469.73	07/27/16	38651 RYDER TRANSPORTATION SERVICE	C
F2	00368506	17,169.88	07/27/16	42880 SUNTEL SERVICES	C
F2	00368507	500.00	07/27/16	31372 THE HUNTINGTON NATIONAL BANK	C
F2	00368508	4,547.00	07/27/16	43633 THERMAL-NETICS INC	C
F2	00368509	4,850.00	07/27/16	44735 ULTIMATE SOCCER ARENAS	C
F2	00368510	679.34	07/27/16	45080 UNITED STATES TREASURY	C
F2	00368511	217.00	07/27/16	45219 UNIVERSAL PLUMBING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00368512	840.00	07/27/16	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00368513	218.00	07/27/16	13005 CIRRUS GROUP LLC	C
F2	00368514	9,756.00	07/27/16	33146 COACH HLADKI MAPLE BASKETBALL LLC	C
F2	00368515	495.00	07/27/16	34363 DYSLEXIA TRAINING INSTITUTE LLC	C
F2	00368516	250.00	07/27/16	32620 EIDEX LLC	C
F2	00368517	1,618.75	07/27/16	33839 HOLLO, MICHELLE	C
F2	00368518	3,018.20	07/27/16	26646 REDTAILED SPORTS LLC	C
F2	00368519	1,232.00	07/27/16	45790 VOLLEYWORKS LLC	C
F2	00368520	2,688.00	07/27/16	32670 WINCHESTER, ELENA	C

Total Bank No F2 332,094.67

Total Manual Checks	.00
Total Computer Checks	332,094.67
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 332,094.67

Number of Checks 64

Batch Yr	Batch No	Amount
17	000048	311,978.72
17	000049	20,115.95

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	00001053	169,738.20	07/27/16	33731 CLARK CONSTRUCTION	C
F5	00001054	62,568.81	07/27/16	33731 CLARK CONSTRUCTION	C
Total Bank No F5		232,307.01			

Total Manual Checks	.00
Total Computer Checks	232,307.01
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	232,307.01
Number of Checks	2

Batch Yr	Batch No	Amount
16	001624	232,307.01