A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
F2	00369329	606.20	10/14/16	820	ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00369330	3,566.08	10/14/16	34568	BATTLE CREEK PUBLIC SCHOOLS	C
F2	00369331	243.80	10/14/16	26611	CROWNE PLAZA LANSING WEST	C
F2	00369332	240.00	10/14/16	19179	GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00369333	365.00	10/14/16	25670	MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00369334	991.03	10/14/16	25671	MAEA CONFERENCE	C
F2	00369335	1,400.00	10/14/16	25685	MAME	C
F2	00369336	240.00	10/14/16	27035	MATHCOUNTS FOUNDATION	C
F2	00369337	97.00	10/14/16	25665	MATHEMATICAL ASSOCIATION OF AMERICA	C
F2	00369338	180.00	10/14/16	28545	MICH INTERSCHOLASTIC FORENSIC ASSN/MIFA	C
F2	00369339	155.00	10/14/16	28895	MICH SCHOOL BUSINESS OFFICIALS/MSBO	C
F2	00369340	375.00	10/14/16	26205	MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00369341	114.00	10/14/16	30855	NATIONAL SCIENCE TEACHERS ASSN/NSTA	C
F2	00369342	150.00	10/14/16	33219	OAKLAND COUNTY SCIENCE OLYMPIAD/OCSO	C
F2	00369343	9,676.08	10/14/16	33210	OAKLAND COUNTY TREASURER	C
F2	00369344	12,000.00	10/14/16	33298	OAKLAND SCHOOLS	C
F2	00369345	500.00	10/14/16	35050	PANORAMA EDUCATION INC	C
F2	00369346	500.00	10/14/16	35017	PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00369347	387.00	10/14/16	20027	THE HARTFORD	C
F2	00369348	13,500.00	10/14/16	45316	WI CENTER FOR EDUCATION RESEARCH	C
F2	00369349	5,556.00	10/14/16	9418	CLARK HILL, P.L.C.	C
F2	00369350	405.00	10/14/16	35033	KROOPNICK, RICHARD E	C
F2	00369351	1,904.85	10/14/16	100225	OLSEN, KAREN	C
F2	00369352	486.36	10/14/16	35270	PONTIAC MAILING SERVICE LLC	C
F2	00369353	408.12	10/14/16	35068	SHERATON CHICAGO O'HARE	C
F2	00369354	500.00	10/14/16	25215	THE LITTLE CREATURES	C

Total Bank No F2 **54,546.52**

Total Manual Checks	**.00**
Total Computer Checks	**54,546.52**
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	**54,546.52**
Number of Checks	**26**

Batch Yr	Batch No	Amount
17	000319	45,286.19
17	000320	9,260.33

Birmingham Public Schools

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
F5	00001099	20,050.00	10/14/16	3800	BARTON MALOW COMPANY	C
F5	00001100	2,444.00	10/14/16	9418	CLARK HILL, P.L.C.	C
Total Bank No F5		**22,494.00**				

Total Manual Checks	**.00**
Total Computer Checks	**22,494.00**
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	**22,494.00**
Number of Checks	**2**

Batch Yr	Batch No	Amount
17	000321	22,494.00