

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00369762	2,619.60	11/10/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00369763	198.00	11/10/16	19267 ALL COVERED	C
F2	00369764	7,480.00	11/10/16	2680 APPLE COMPUTER INC	C
F2	00369765	43.00	11/10/16	2724 AQUA ADVANTAGE	C
F2	00369766	175.00	11/10/16	4402 BERKLEY PUBLIC SCHOOLS	C
F2	00369767	262.02	11/10/16	4744 BEVERLY ELEMENTARY SCHOOL	C
F2	00369768	8,812.02	11/10/16	60006 BIRMINGHAM BLOOMFIELD	C
F2	00369769	46.45	11/10/16	6405 BROOKES PUBLISHING CO	C
F2	00369770	1,308.75	11/10/16	7537 CALLAGHAN PROMOTIONS	C
F2	00369771	4,966.78	11/10/16	8213 GALE	C
F2	00369772	225.00	11/10/16	9845 COLLEGE BOARD - MRO	C
F2	00369773	550.00	11/10/16	10515 COMPREHENSIVE HEALTH & SAFETY EDUCATION/	C
F2	00369774	74.04	11/10/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00369775	100.00	11/10/16	11362 CRANBROOK SCHOOLS	C
F2	00369776	106.50	11/10/16	35548 DAGOSTINO, AILEEN	C
F2	00369777	10,895.00	11/10/16	12735 DELL MARKETING LP	C
F2	00369778	50.09	11/10/16	12750 DEMCO INC	C
F2	00369779	226.06	11/10/16	13560 DIMMER-WARREN ENTERPRISES INC	C
F2	00369780	75.00	11/10/16	35220 ELITE FUND INC	C
F2	00369781	45.00	11/10/16	102492 ERNE, JULIE	C
F2	00369782	400.32	11/10/16	16790 FLINN SCIENTIFIC INC	C
F2	00369783	199.00	11/10/16	16854 FOLLETT SCHOOL SOLUTIONS INC	C
F2	00369784	2,721.49	11/10/16	18660 GORDON FOOD SERVICE	C
F2	00369785	1,145.00	11/10/16	26077 GREATER GIVING	C
F2	00369786	875.00	11/10/16	19231 GROVES HIGH SCHOOL	C
F2	00369787	400.00	11/10/16	19243 GROVES MEN'S WATER POLO BOOSTER CLUB	C
F2	00369788	63.25	11/10/16	20264 HEINEMANN	C
F2	00369789	145.60	11/10/16	20518 HIGH TOUCH HIGH TECH OF MI INC	C
F2	00369790	72.70	11/10/16	20521 HIGHEST HONOR INC	C
F2	00369791	194.47	11/10/16	20601 HILL'S PRINTING EQUIPMENT & SERVICES	C
F2	00369792	2,653.95	11/10/16	21061 HOUGHTON MIFFLIN HARCOURT	C
F2	00369793	45.00	11/10/16	100462 MEIER, DEBRA	C
F2	00369794	1,044.98	11/10/16	35483 RAMSEY SOLUTIONS	C

Total Bank No F2 48,219.07

Total Manual Checks	.00
Total Computer Checks	48,219.07
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 48,219.07

Number of Checks 33

Batch Yr	Batch No	Amount
17	000447	48,219.07

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Bank	Check No	Amount	Date	Vendor	Type
F2	00369795	280.00	11/10/16	26207 DISTRICT IV MSBOA	C
F2	00369796	317.40	11/10/16	35157 INVENTIVE TECHNOLOGY INC	C
F2	00369797	305.00	11/10/16	21625 ISTE/INTL SOCIETY FOR TECHNOLOGY IN EDU	C
F2	00369798	280.27	11/10/16	34440 J W PEPPER & SON, INC	C
F2	00369799	1,365.00	11/10/16	24818 LESLIE ELECTRIC COMPANY	C
F2	00369800	50.00	11/10/16	1627 LEXISNEXIS RISK DATA MANAGEMENT INC	C
F2	00369801	45.00	11/10/16	33189 LOSSIA, RAY	C
F2	00369802	237.00	11/10/16	25667 MACAE	C
F2	00369803	130.00	11/10/16	25674 MAEO STARS	C
F2	00369804	1,297.00	11/10/16	26935 MARSHALL MUSIC CO	C
F2	00369805	78.39	11/10/16	26935 MARSHALL MUSIC CO	C
F2	00369806	30.00	11/10/16	27556 MEASUREMENT INCORPORATED	C
F2	00369807	252.80	11/10/16	29326 MICRO CENTER	C
F2	00369808	50.00	11/10/16	28935 MSPRA/MICHIGAN SCHOOLS PUBLIC RELATIONS	C
F2	00369809	24.57	11/10/16	30930 NASCO	C
F2	00369810	184.95	11/10/16	32076 NETWORK SOLUTIONS	C
F2	00369811	150.00	11/10/16	25992 NORTHVILLE PUBLIC SCHOOLS	C
F2	00369812	113.96	11/10/16	33855 ORIENTAL TRADING COMPANY	C
F2	00369813	90.00	11/10/16	3298 PATTERSON, DIANA	C
F2	00369814	500.00	11/10/16	35017 PHOENIX PERFORMANCE PARTNERS LLC	C
F2	00369815	285.08	11/10/16	35665 POWER SYSTEMS	C
F2	00369816	680.00	11/10/16	36019 PRINTMASTERS PRINTING CO	C
F2	00369817	102.38	11/10/16	37358 REALLY GOOD STUFF	C
F2	00369818	1,310.00	11/10/16	38750 S & B TENT & PARTY RENTALS	C
F2	00369819	1,407.53	11/10/16	39480 SCHOOL HEALTH CORPORATION	C
F2	00369820	350.00	11/10/16	40522 SIGNS & MORE	C
F2	00369821	787.50	11/10/16	42122 STAR EMS	C
F2	00369822	2,187.51	11/10/16	42958 SUPPLYDEN INC	C
F2	00369823	200.00	11/10/16	44350 TROY ATHENS HIGH SCHOOL	C
F2	00369824	15.90	11/10/16	45630 VARSITY SHOP	C
F2	00369825	252.04	11/10/16	47905 VERITIV OPERATING COMPANY	C
F2	00369826	79.00	11/10/16	20974 VOICETHREAD	C
F2	00369827	670.80	11/10/16	31747 AGES AND STAGES YOGA LLC	C
F2	00369828	711.00	11/10/16	90388 ARENA, DEBORAH LIM	C
F2	00369829	11,014.00	11/10/16	9418 CLARK HILL, P.L.C.	C
F2	00369830	428.40	11/10/16	28355 FORBES, DEBORAH	C
F2	00369831	699.30	11/10/16	25909 GINGERWORKS	C
F2	00369832	135.00	11/10/16	16284 I FIX YOUR POD LLC	C
F2	00369833	1,441.29	11/10/16	43560 K12 TEXTLOGIC LLC	C
F2	00369834	598.16	11/10/16	19348 LOGISOFT COMPUTER PRODUCTS LLC	C
F2	00369835	8,844.50	11/10/16	3522 LUSK & ALBERTSON	C
F2	00369836	400.00	11/10/16	4294 MCCORMICK, DONALD E	C
F2	00369837	451.44	11/10/16	35270 PONTIAC MAILING SERVICE LLC	C
F2	00369838	1,190.00	11/10/16	41012 SMOTC/SOUTHEASTERN MICHIGAN OBEDIENCE TR	C
F2	00369839	1,617.00	11/10/16	43606 THRUN LAW FIRM, PC	C
F2	00369840	767.70	11/10/16	21717 TOTAL TENNIS	C
F2	00369841	203.10	11/10/16	33553 ASSET ACCEPTANCE LLC	C
F2	00369842	159.66	11/10/16	26298 GENERAL REVENUE CORPORATION	C
F2	00369843	223.09	11/10/16	20370 US DEPARTMENT OF EDUCATION	C
F2	00369844	7,327.00	11/10/16	60003 VARIABLE ANNUITY LIFE INS C/O CHASE BANK	C
<b>Total Bank No F2</b>		<b>50,319.72</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	50,319.72
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	50,319.72
				<b>Number of Checks</b>	50

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000448	28,968.59
17	000455	11,250.77
17	000457	7,912.85
17	009044	2,187.51

**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	00001103	25,899.00	11/10/16	19267 ALL COVERED	C
F5	00001104	1,856.50	11/10/16	9418 CLARK HILL, P.L.C.	C
<b>Total Bank No F5</b>		<b>27,755.50</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>27,755.50</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>27,755.50</b>
<b>Number of Checks</b>	<b>2</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000449	27,755.50