

Birmingham Public Schools

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00369992	415.00	12/01/16	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
F2	00369993	280.00	12/01/16	26205 MSBOA/MICH SCHOOL BAND & ORCHESTRA ASSN	C
Total Bank No F2		695.00			

Total Manual Checks	.00
Total Computer Checks	695.00
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	695.00
Number of Checks	2

Batch Yr	Batch No	Amount
17	000523	695.00

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Bank	Check No	Amount	Date	Vendor	Type
F2	00369994	4,926.00	12/02/16	35491 101 MOBILITY	C
F2	00369995	993.40	12/02/16	820 ADAMS, LINCOLN & WOODWARD TRAVEL	C
F2	00369996	209.25	12/02/16	915 ADVANCED LIGHTING & SOUND	C
F2	00369997	763.38	12/02/16	990 AERO FILTER INC	C
F2	00369998	528.97	12/02/16	1102 AIRGAS	C
F2	00369999	1,269.94	12/02/16	1355 ALLIED INC	C
F2	00370000	136.81	12/02/16	1520 IPROMOTEU	C
F2	00370001	21.20	12/02/16	2182 AMERICAN MESSAGING	C
F2	00370002	28.62	12/02/16	2470 AMWAY GRAND PLAZA HOTEL	C
F2	00370003	89.00	12/02/16	2724 AQUA ADVANTAGE	C
F2	00370004	47.29	12/02/16	2717 AQUATIC SOURCE	C
F2	00370005	8,399.50	12/02/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00370006	3,000.00	12/02/16	3631 BALDWIN PUBLIC LIBRARY	C
F2	00370007	274.96	12/02/16	3805 BATTERIES PLUS-377	C
F2	00370008	5,091.87	12/02/16	4410 BERKSHIRE MIDDLE SCHOOL	C
F2	00370009	316.02	12/02/16	4539 BEVERLY HILLS ACE	C
F2	00370010	5,000.00	12/02/16	11310 BIRMINGHAM COVINGTON SCHOOL	C
F2	00370011	26,200.00	12/02/16	5835 BOSTICK TRUCK CENTER LLC	C
F2	00370012	723.18	12/02/16	31038 BUSCHS INC	C
F2	00370013	284.83	12/02/16	6891 BUSINESS EXPRESSIONS	C
F2	00370014	2,332.80	12/02/16	4049 CHESS WIZARDS INC	C
F2	00370015	138.91	12/02/16	9330 CIRCUIT ELECTRIC MOTORS INC	C
F2	00370016	380.00	12/02/16	9845 COLLEGE BOARD - MRO	C
F2	00370017	1,223.00	12/02/16	10601 COM SOURCE, INC	C
F2	00370018	74.04	12/02/16	15288 CONTINENTAL LINEN SERVICES INC	C
F2	00370019	40.00	12/02/16	11635 CRIBELLUM	C
F2	00370020	380.00	12/02/16	11705 CRITTER CONTROL OF SW OAKLAND COUNTY	C
F2	00370021	30.83	12/02/16	12739 DELWOOD SUPPLY	C
F2	00370022	54.76	12/02/16	13111 MICHIGAN.COM	C
F2	00370023	173.04	12/02/16	13638 DISCOVERY TOYS	C
F2	00370024	114.47	12/02/16	13850 DOWNRIVER REFRIGERATION	C
F2	00370025	38.80	12/02/16	14445 ERIC ARMIN INC	C
F2	00370026	2,558.39	12/02/16	14558 ECOLAB EQUIPMENT CARE	C
F2	00370027	1,733.00	12/02/16	15640 ENVIROSAFE INC	C
F2	00370028	128.45	12/02/16	14432 ETA HAND2MIND	C
F2	00370029	301.95	12/02/16	16020 EVENHEAT KILN INC	C
F2	00370030	450.00	12/02/16	26565 EVER KOLD REFRIGERATION SERVICE INC	C
F2	00370031	760.00	12/02/16	16815 FLINT YMCA CAMP COPNECONIC	C
F2	00370032	923.40	12/02/16	17046 FORMAL FASHIONS INC	C
F2	00370033	1,794.00	12/02/16	17560 GAME TIME	C
F2	00370034	659.25	12/02/16	17731 GATHERALL BINDERY INC	C
F2	00370035	10,044.91	12/02/16	17528 GCA SERVICES GROUP	C
F2	00370036	500.00	12/02/16	19179 GROUP ASSOCIATES INC DBA MAESTRO HEALTH	C
F2	00370037	320.00	12/02/16	19231 GROVES HIGH SCHOOL	C
F2	00370038	678.00	12/02/16	20438 HERSCH'S, INC	C
F2	00370039	440.50	12/02/16	33456 HOLMES STAMP & SIGN COMPANY	C
F2	00370040	37.54	12/02/16	21520 IDN-HARDWARE SALES INC	C
F2	00370041	127.99	12/02/16	34440 J W PEPPER & SON, INC	C
F2	00370042	2,746.74	12/02/16	23989 KONICA MINOLTA	C
F2	00370043	2,255.19	12/02/16	24100 KROGER COMPANY	C
F2	00370044	91.30	12/02/16	24135 KROMER CO	C
F2	00370045	960.16	12/02/16	24215 L L JOHNSON LUMBER	C
F2	00370046	1,990.00	12/02/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00370047	125.00	12/02/16	25670 MAASE/MICH ASSN OF ADMINISTRATORS OF SP	C
F2	00370048	668.00	12/02/16	26420 MACOMB COMMUNITY COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00370049	210.00	12/02/16	22233 MICH ASSOC FOR EDUCATIONAL DATA SYS	C
F2	00370050	4,545.00	12/02/16	23370 MICHIGAN INTERPRETING SERVICES INC	C
F2	00370051	2,700.00	12/02/16	29630 MIKE'S TREE SURGEONS INC	C
F2	00370052	122.80	12/02/16	30100 MONA LISA SOUND INC	C
F2	00370053	19.50	12/02/16	30330 MOTOR CITY FASTENER	C
F2	00370054	515.48	12/02/16	1775 NAPA CLAWSON	C
F2	00370055	2,000.00	12/02/16	32999 OAKLAND ACTIVITIES ASSOC	C
F2	00370056	44.00	12/02/16	33212 OAKLAND COUNTY YOUTH ASSISTANCE COORD CO	C
F2	00370057	1,650.00	12/02/16	33299 OAKLAND SCHOOLS	C
F2	00370058	730.00	12/02/16	15750 OAKLAND SCHOOLS	C
F2	00370059	2,000.00	12/02/16	32960 OCCAE/OAKLAND CTY COMMUNITY & ADULT EDUC	C
F2	00370060	570.75	12/02/16	34119 PAPER EXPRESS	C
F2	00370061	3,015.00	12/02/16	34260 PEMBROKE ELEMENTARY SCHOOL	C
F2	00370062	2,074.48	12/02/16	34725 PETERSON GLASS CO	C
F2	00370063	1,247.48	12/02/16	34043 PM TECHNOLOGIES INC	C
F2	00370064	2,500.00	12/02/16	35610 POSTMASTER	C
F2	00370065	328.66	12/02/16	35695 PREMIER BUSINESS PRODUCTS	C
F2	00370066	1,700.00	12/02/16	36019 PRINTMASTERS PRINTING CO	C
F2	00370067	240.00	12/02/16	30589 RIZZO SERVICES	C
F2	00370068	12,854.41	12/02/16	36984 RKA PETROLEUM COMPANIES	C
F2	00370069	1,455.00	12/02/16	38750 S & B TENT & PARTY RENTALS	C
F2	00370070	78.62	12/02/16	39274 SCANTRON CORPORATION	C
F2	00370071	17,333.23	12/02/16	39494 SCHOOL SPECIALTY INC	C
F2	00370072	500.00	12/02/16	39870 SEAHOLM HIGH SCHOOL	C
F2	00370073	31.88	12/02/16	40452 SHERWIN-WILLIAMS COMPANY	C
F2	00370074	64.00	12/02/16	40522 SIGNS & MORE	C
F2	00370075	96.00	12/02/16	41435 SOUTHEASTERN PERFORMANCE APPAREL	C
F2	00370076	860.00	12/02/16	29050 STATE OF MICHIGAN	C
F2	00370077	705.00	12/02/16	29050 STATE OF MICHIGAN	C
F2	00370078	376.49	12/02/16	42550 SUBSCRIPTION SERVICES OF AMERICA INC	C
F2	00370079	46.80	12/02/16	35653 SUCHARA, RENEE	C
F2	00370080	194.70	12/02/16	43530 TERMINAL SUPPLY CO	C
F2	00370081	450.00	12/02/16	19399 TROY ORNAMENTAL IRON AND FENCE	C
F2	00370082	1,400.80	12/02/16	47905 VERITIV OPERATING COMPANY	C
F2	00370083	840.00	12/02/16	46096 WALLED LAKE CONSOLIDATED SCHOOLS	C
F2	00370084	577.19	12/02/16	46465 WEINGARTZ	C
F2	00370085	225.80	12/02/16	48025 YOUNG SUPPLY CO	C
F2	00370086	560.00	12/02/16	22489 BRISTOW HEALTH AND SAFETY EDUCATION	C
F2	00370087	918.00	12/02/16	22209 DAVIES, BRENT	C
F2	00370088	5,700.00	12/02/16	12641 DEAF COMMUNITY ADVOCACY NETWORK/DEAF CAN	C
F2	00370089	1,593.60	12/02/16	34754 DK OF OC LLC	C
F2	00370090	1,000.00	12/02/16	17276 FRANKLIN ATHLETIC CLUB	C
F2	00370091	763.80	12/02/16	18196 GIRLS EMPOWERED	C
F2	00370092	450.00	12/02/16	12114 HICKEY, DANIEL	C
F2	00370093	579.92	12/02/16	35718 HILTON GARDEN INN ATLANTA DOWNTOWN	C
F2	00370094	910.84	12/02/16	24252 INTUITIVE TECHNOLOGY GROUP LLC	C
F2	00370095	123.37	12/02/16	23213 KSS ENTERPRISES	C
F2	00370096	1,296.00	12/02/16	34649 LANGUAGE IMMERSION LLC	C
F2	00370097	9,564.00	12/02/16	26754 MARBLE MECHANICAL SERVICES LLC	C
F2	00370098	2,590.00	12/02/16	34630 MINI DOCS LLC	C
F2	00370099	750.00	12/02/16	35700 MYMENTALSPACE LLC	C
F2	00370100	390.96	12/02/16	33535 MICHIGAN.COM	C
F2	00370101	65.00	12/02/16	33535 OBSERVER & ECCENTRIC	C
F2	00370102	50.00	12/02/16	35637 OLEJNIK, DANIEL	C
F2	00370103	16,054.00	12/02/16	34102 PALACE SPORTS AND ENTERTAINMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
F2	00370104	57.90	12/02/16	37790 RESOURCES FOR READING	C
F2	00370105	4,090.00	12/02/16	19798 SEATON ATHLETIC LLC	C
F2	00370106	63.40	12/02/16	26646 SKYHAWKS SPORTS ACADEMY	C
F2	00370107	7,782.50	12/02/16	33499 SUPERIOR TEXT	C
F2	00370108	1,634.39	12/02/16	29084 TOP TECH AUTO REPAIR LLC	C
Total Bank No F2		214,869.39			

Total Manual Checks	.00
Total Computer Checks	214,869.39
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 214,869.39

Number of Checks 115

Batch Yr	Batch No	Amount
17	000520	157,881.71
17	000521	56,987.68

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001111	63,094.49	12/02/16	33731 CLARK CONSTRUCTION	C
F5	00001112	81,504.83	12/02/16	33731 CLARK CONSTRUCTION	C
F5	00001113	108,714.00	12/02/16	21291 HUTCH PAVING	C
F5	00001114	10,000.00	12/02/16	42515 STRUCTURE TEC	C
Total Bank No F5		263,313.32			

Total Manual Checks	.00
Total Computer Checks	263,313.32
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	263,313.32
Number of Checks	4

Batch Yr	Batch No	Amount
17	000522	263,313.32