

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 | 00367642 | 116,585.46 | 05/24/16 | 14672 STAFF CONNECTIONS | C |
| Total Bank No F2 | | 116,585.46 | | | |

| | |
|-------------------------|------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 116,585.46 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total: 116,585.46

| Batch Yr | Batch No | Amount |
|-----------------|-----------------|---------------|
| 16 | 001290 | 116,585.46 |