

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 | 00363477 | 219.00 | 07/02/15 | 439 ASBO INTERNATIONAL | C |
| F2 | 00363478 | 40.00 | 07/02/15 | 11635 CRIBELLUM | C |
| F2 | 00363479 | 49.15 | 07/02/15 | 21061 HOUGHTON MIFFLIN HARCOURT | C |
| F2 | 00363480 | 370.00 | 07/02/15 | 31186 MOHAMMAD, RULA | C |
| F2 | 00363481 | 1,078.56 | 07/02/15 | 30910 RENAISSANCE NASHVILLE HOTEL | C |
| Total Bank No F2 | | 1,756.71 | | | |

| | |
|-----------------------|----------|
| Total Hand Checks | .00 |
| Total Computer Checks | 1,756.71 |
| Total ACH Checks | .00 |
| Total Computer Voids | .00 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |

Grand Total: 1,756.71

| Batch Yr | Batch No | Amount |
|-----------------|-----------------|---------------|
| 16 | 000007 | 1,756.71 |