

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	00364770	629.00	10/20/15	25710 MASB/MICH ASSN OF SCHOOL BDS	C
F2	00364771	346.47	10/20/15	32174 SLEEP INN & SUITES	C
F2	00364772	3,883.92	10/20/15	45050 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
F2	00364773	1,078.25	10/22/15	19179 GROUP ASSOCIATES INC	C
<b>Total Bank No F2</b>		<b>5,937.64</b>			

Total Hand Checks	.00
Total Computer Checks	5,937.64
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: 5,937.64**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000377	975.47
16	009047	1,078.25
16	009048	3,883.92