

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00005621	44,855.20	05/29/12	178136 DELL MARKETING L.P.	C
07	00005622	41.35	05/29/12	184187 GENERAL FUND	C
07	00005623	13.00	05/29/12	39837 VALLEY BOTTLE WATER CO.	C
07	00005624	15.00	05/29/12	319082 WHAT-A-WASH CARWASH	C

Total Bank No 07 44,924.55

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	44,924.55
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	44,924.55

Batch Yr	Batch No	Amount
2	7868	44,855.20
2	7873	28.00
2	7934	41.35