

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858471	360.00	08/11/20	261673 QUINTERO KEIRA	C
A2	00858472	13,220.95	08/11/20	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00858473	193,032.00	08/11/20	193408 SELF	C
A2	00858474	576.20	08/11/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00858475	5,002.47	08/11/20	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00858476	28,312.27	08/11/20	63110 FRONTLINE TECHNOLOGIES GROUP, LLC	C
A2	00858477	1,800.00	08/11/20	260457 LOPEZ ROSITA	C
Total Bank No A2		242,303.89			

Total Manual Checks	.00
Total Computer Checks	242,303.89
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	242,303.89
Number of Checks	7

Batch Yr	Batch No	Amount
21	000072	212,191.62
21	000073	30,112.27