

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107615	750.00	12/10/19	261698 ANDERSON HOLLE	C
SA	00107616	972.00	12/10/19	20456 BALLET L'EGERE	C
SA	00107617	1,000.00	12/10/19	261707 BRANDSTRADER THOMAS	C
SA	00107618	1,638.04	12/10/19	26585 BSN SPORTS	C
SA	00107619	900.00	12/10/19	27111 CAMERON BURGESS	C
SA	00107620	1,000.00	12/10/19	30421 CARON RACHEL	C
SA	00107621	70.00	12/10/19	261651 CLARKE HAZEL	C
SA	00107622	7,983.00	12/10/19	52755 EDWARDS YMCA CAMP & CONF CTR	C
SA	00107623	96.00	12/10/19	261291 FLEISCHER ADAM	C
SA	00107624	120.00	12/10/19	261279 FOSTER PHOEBE	C
SA	00107625	10,350.00	12/10/19	261345 FRANKLIN COVEY	C
SA	00107626	300.00	12/10/19	261706 GIES ANNIE	C
SA	00107627	50.00	12/10/19	261682 HENRY LENA	C
SA	00107628	215.00	12/10/19	81865 HILLARD JAREN	C
SA	00107629	700.00	12/10/19	260434 KAYLIN HORGAN	C
SA	00107630	126.00	12/10/19	261595 HOWE MADELEINE	C
SA	00107631	31.50	12/10/19	162070 JW PEPPER MUSIC	C
SA	00107632	2,000.00	12/10/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107633	5,605.40	12/10/19	112750 LAKEVIEW BUS LINE	C
SA	00107634	150.00	12/10/19	261540 MALCOM AMY	C
SA	00107635	1,338.00	12/10/19	260857 MARY KATHERINE MILAZZO	C
SA	00107636	1,500.00	12/10/19	136271 LISA MORROW	C
SA	00107637	315.00	12/10/19	261691 SIGISMONDI DOMINICK	C
SA	00107638	825.00	12/10/19	260717 STARVED ROCK STATE PARK	C

Total Bank No SA 38,034.94

Total Manual Checks	.00
Total Computer Checks	38,034.94
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 38,034.94

Number of Checks 24

Batch Yr	Batch No	Amount
20	000393	38,034.94