

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107870	2,128.83	12/01/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107871	60.00	12/15/20	16600 AUSTIN MUSIC CENTER	C
SA	00107872	1,500.00	12/15/20	27111 CAMERON BURGESS	C
SA	00107873	150.00	12/15/20	261911 CAMPBELL ELIZABETH	C
SA	00107874	355.00	12/15/20	261732 FACETS	C
SA	00107875	5,000.00	12/15/20	261345 FRANKLIN COVEY	C
SA	00107876	180.00	12/15/20	261752 GUTIERREZ REBECCA	C
SA	00107877	300.00	12/15/20	83475 HUGHES RAGAN	C
SA	00107878	600.00	12/15/20	260857 MARY KATHERINE MILAZZO	C
SA	00107879	400.00	12/15/20	136271 LISA MORROW	C
SA	00107880	253.00	12/15/20	137220 MUSIC ARTS CENTER	C
SA	00107881	500.00	12/15/20	261868 O'DONNELL ALLYSSA	C

Total Bank No SA 11,426.83

Total Manual Checks	.00
Total Computer Checks	11,426.83
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 11,426.83

Number of Checks 12

Batch Yr	Batch No	Amount
21	000380	2,128.83
21	000416	9,298.00