A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
SA	00107849	1,000.00	11/10/20	25028	BOOTH MICHAEL	C
SA	00107850	1,000.00	11/10/20	261937	DAVIS KEITH	C
SA	00107851	120.00	11/10/20	23126	DRAMATISTS PLAY SERVICE, INC.	C
SA	00107852	1,000.00	11/10/20	261392	HARTGE JACOB	C
SA	00107853	1,000.00	11/10/20	260559	LOFTON KATHERINE	C
SA	00107854	575.00	11/10/20	260857	MARY KATHERINE MILAZZO	C
SA	00107855	100.00	11/10/20	136271	LISA MORROW	C
SA	00107856	600.00	11/10/20	261868	O'DONNELL ALLYSSA	C
SA	00107857	400.00	11/10/20	261912	SAYERS ALEKZANDER	C
SA	00107858	504.90	11/10/20	261936	VOCABULARY SPELLING CITY & WRITING CITY	C
Total Bank No SA		**6,299.90**				

Total Manual Checks	**.00**
Total Computer Checks	**6,299.90**
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	**6,299.90**
Number of Checks	**10**

Batch Yr	Batch No	Amount
21	**000320**	**6,299.90**