

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107758	93.75	04/07/20	261773 ALLIANCE FOR LIVING OCEAN	C
SA	00107759	44.00	04/07/20	261771 ANIMAL WELFARE INSTITUTE	C
SA	00107760	44.75	04/07/20	261770 ARBOR DAY FOUNDATION	C
SA	00107761	50.00	04/07/20	261707 BRANDSTRADER THOMAS	C
SA	00107762	660.00	04/07/20	261222 CHMIELEWSKI AMY	C
SA	00107763	50.00	04/07/20	260509 JOSH CZUBA	C
SA	00107764	240.00	04/07/20	23126 DRAMATISTS PLAY SERVICE, INC.	C
SA	00107765	340.00	04/07/20	261279 FOSTER PHOEBE	C
SA	00107766	191.10	04/07/20	70640 GARLAND FLOWERS	C
SA	00107767	500.00	04/07/20	261792 GEOCARIS MARISSA	C
SA	00107768	500.00	04/07/20	261682 HENRY LENA	C
SA	00107769	80.00	04/07/20	261595 HOWE MADELEINE	C
SA	00107770	600.00	04/07/20	83475 HUGHES RAGAN	C
SA	00107771	258.68	04/07/20	162070 JW PEPPER MUSIC	C
SA	00107772	40.00	04/07/20	101446 JONES KIMBERLY	C
SA	00107773	149.50	04/07/20	101932 KAGAN & GAINES MUSIC COMPANY	C
SA	00107774	2,000.00	04/07/20	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107775	3,873.50	04/07/20	112750 LAKEVIEW BUS LINE	C
SA	00107776	414.00	04/07/20	261787 LOW MORGAN	C
SA	00107777	249.50	04/07/20	135845 M & M SPORTS, INC.	C
SA	00107778	767.35	04/07/20	134168 MECK PRINT	C
SA	00107779	810.00	04/07/20	260857 MARY KATHERINE MILAZZO	C
SA	00107780	1,000.00	04/07/20	136271 LISA MORROW	C
SA	00107781	543.33	04/07/20	137220 MUSIC ARTS CENTER	C
SA	00107782	137.50	04/07/20	141178 NATIONAL LIFT TRUCK	C
SA	00107783	750.00	04/07/20	261236 PEEBLES KENNETH	C
SA	00107784	2,000.00	04/07/20	162228 PERRY TY	C
SA	00107785	86.36	04/07/20	261774 PREVENT CHILD ABUSE AMERICA	C
SA	00107786	710.00	04/07/20	182525 ROBERT CROWN CENTER	C
SA	00107787	500.00	04/07/20	261791 SCHWARTZ NICHOLAS JAMES	C
SA	00107788	92.50	04/07/20	261772 ST. FRANCIS MISSION FOUNDATION	C
SA	00107789	486.75	04/07/20	261769 TANZANIA EDUCATION CORPORATION	C
SA	00107790	300.00	04/07/20	261738 YES WE CAN WORLD FOUNDATION	C

Total Bank No SA 18,562.57

Total Manual Checks	.00
Total Computer Checks	18,562.57
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 18,562.57

Number of Checks 33

Batch Yr	Batch No	Amount
20	000727	18,562.57