

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107730	464.00	03/17/20	10952 ADLER PLANETARIUM	C
SA	00107731	2,500.00	03/17/20	25028 BOOTH MICHAEL	C
SA	00107732	1,855.50	03/17/20	27118 BUONA BEEF	C
SA	00107733	1,000.00	03/17/20	27111 CAMERON BURGESS	C
SA	00107734	17,800.25	03/17/20	35658 COVENANT HARBOR	C
SA	00107735	50.00	03/17/20	260509 JOSH CZUBA	C
SA	00107736	1,702.50	03/17/20	42327 DOMINOS	C
SA	00107737	128.83	03/17/20	261244 DONE DEAL PROMOTIONS LLC	C
SA	00107738	198.75	03/17/20	260989 KAREN FOGG	C
SA	00107739	900.00	03/17/20	62984 RICK FRENDET	C
SA	00107740	325.00	03/17/20	231000 GROWING COMMUNITY MEDIA	C
SA	00107741	2,100.00	03/17/20	261578 HUBBARD ADELYNN	C
SA	00107742	3,180.45	03/17/20	261155 IFLY INDOOR SKYDIVING	C
SA	00107743	292.99	03/17/20	162070 JW PEPPER MUSIC	C
SA	00107744	546.00	03/17/20	40394 KEDDESIGN, LLC.	C
SA	00107745	4,000.00	03/17/20	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107746	3,301.20	03/17/20	112750 LAKEVIEW BUS LINE	C
SA	00107747	2,000.00	03/17/20	260559 LOFTON KATHERINE	C
SA	00107748	720.00	03/17/20	260857 MARY KATHERINE MILAZZO	C
SA	00107749	2,032.86	03/17/20	137218 MUSIC & ARTS	C
SA	00107750	1,000.00	03/17/20	162228 PERRY TY	C
SA	00107751	2,000.00	03/17/20	260942 ORYANA S. QUINTERO	C
SA	00107752	240.00	03/17/20	182703 ROZSA EVANS ALLISON	C
SA	00107753	500.00	03/17/20	261791 SCHWARTZ NICHOLAS JAMES	C
SA	00107754	271.50	03/17/20	194054 SEYMOUR ANDREW	C
SA	00107755	2,060.00	03/17/20	260936 THEATRICAL LIGHTING CONNECTION	C
SA	00107756	6,650.00	03/17/20	151140 TOMMY GUNS GARAGE	C
SA	00107756	-6,650.00	03/12/20	151140 TOMMY GUNS GARAGE	CV
Total Bank No SA		51,169.83			

Total Manual Checks	.00
Total Computer Checks	57,819.83
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-6,650.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **51,169.83**

Number of Checks **28**

Batch Yr	Batch No	Amount
20	000638	47,611.83
20	000639	3,558.00