

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107791	750.00	04/21/20	261741 A GREATER GOOD FOUNDATION	C
SA	00107792	1,000.00	04/21/20	25028 BOOTH MICHAEL	C
SA	00107793	2,771.00	04/21/20	27118 BUONA BEEF	C
SA	00107794	1,000.00	04/21/20	27111 CAMERON BURGESS	C
SA	00107795	7,869.00	04/21/20	112750 LAKEVIEW BUS LINE	C
SA	00107796	1,560.00	04/21/20	130728 MANN SCHOOL PTO	C
SA	00107797	1,000.00	04/21/20	136271 LISA MORROW	C
SA	00107798	750.00	04/21/20	261236 PEBBLES KENNETH	C
SA	00107799	500.00	04/21/20	261791 SCHWARTZ NICHOLAS JAMES	C

Total Bank No SA 17,200.00

Total Manual Checks	.00
Total Computer Checks	17,200.00
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 17,200.00

Number of Checks 9

Batch Yr	Batch No	Amount
20	000786	17,200.00