

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858536	5,500.00	08/26/20	261139 PERFECT CUT PRODUCTIONS,LLC	C
A2	00858537	96.00	08/26/20	260328 QUICKERY KATHY	C
A2	00858538	4,800.00	08/26/20	261663 EDUCATIONAL BROADBAND SERVICE AGENCY LLC	C
Total Bank No A2		10,396.00			

Total Manual Checks	.00
Total Computer Checks	10,396.00
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 10,396.00

Number of Checks 3

Batch Yr	Batch No	Amount
21	000116	5,596.00
21	000118	4,800.00