

Payment History Report
Sorted By Check Number
Activity From: 6/1/2020 to 6/30/2020

Revolving (RCF)

Bank Code: B Bank of America

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
039817	6/10/2020	A.CHOW	AFRA CHOWDHURY			50.00	Auto
AOC DANCE REFUND			6/9/2020	0.00	50.00		
039818	6/10/2020	A.FAVIS	ALLAN FAVISH			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039819	6/10/2020	A.KONG	Atchara Kongthai			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039820	6/10/2020	A.MONT	ALFONSO A MONTILLA			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039821	6/10/2020	A.MOUCH	Anthony Mouchawar			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039822	6/10/2020	A.NGO	Alyssa Ngo			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039823	6/10/2020	A.REITZ	Amber Reitz			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039824	6/10/2020	AOC	ACADEMY OF THE CANYONS			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039825	6/10/2020	C.FORNO	CHRISTINA FORNO			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039826	6/10/2020	C.GRIFF	Carolyn Griffiths			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039827	6/10/2020	C.KIM	Chloe Kim			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039828	6/10/2020	C.OKUB	Cynthia Okubo			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039829	6/10/2020	C.PEREZ	Concepcion Perez			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039830	6/10/2020	C.YSOR	Christina Ybanez Sorila			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039831	6/10/2020	CI.KIM	Cindy Kim			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039832	6/10/2020	D.CHAM	DENNIS CHAMLING			50.00	Auto
AOC DANCE REFUND			6/9/2020	0.00	50.00		
039833	6/10/2020	D.CORD	DEREK CORDOVA			50.00	Auto
AOC DANCE REFUND			6/9/2020	0.00	50.00		
039834	6/10/2020	D.NORF	Dolores Norfleet			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039835	6/10/2020	E.FORBE	EMALYN FORBES			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039836	6/10/2020	E.HAN	Elizabeth Jung Han			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039837	6/10/2020	E.SANT	Eileen Santos			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039838	6/10/2020	G.ADAMS	GUZEL ADAMS			50.00	Auto
AOC DANCE REFUND			6/9/2020	0.00	50.00		
039839	6/10/2020	G.AMBAT	GIBY AMBAT			50.00	Auto
AOC DANCE REFUND			6/9/2020	0.00	50.00		
039840	6/10/2020	G.ELIAS	GRACE ELIAS			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039841	6/10/2020	G.RAMIR	Giuliana Ramirez			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039842	6/10/2020	G.RICE	Gregory Rice			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039843	6/10/2020	J.CHOO	JUDY CHOO			50.00	Auto
AOC DANCE REFUND			6/9/2020	0.00	50.00		
039844	6/10/2020	J.DAY	JACQUELINE DAY			50.00	Auto

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039845	AOC DANCE REFUND 6/10/2020	J.KIM	6/10/2020 Josephine Kim	0.00	50.00	50.00	Auto
039846	AOC DANCE REFUND 6/10/2020	J.PAT	6/10/2020 Jatinder Pal Chhabra	0.00	50.00	50.00	Auto
039847	AOC DANCE REFUND 6/10/2020	J.RING	6/10/2020 Jocelyn Ringpis	0.00	50.00	50.00	Auto
039848	AOC DANCE REFUND 6/10/2020	J.SPIK	6/10/2020 Jennifer Spiker	0.00	50.00	100.00	Auto
039849	AOC DANCE REFUND 6/10/2020	J.VALE	6/10/2020 Joyce Valenzuela	0.00	100.00	50.00	Auto
039850	AOC DANCE REFUND 6/10/2020	K.GREEN	6/10/2020 Kami Greenly	0.00	50.00	50.00	Auto
039851	AOC DANCE REFUND 6/10/2020	K.KOCH	6/10/2020 Kimberly Koch	0.00	50.00	50.00	Auto
039852	AOC DANCE REFUND 6/10/2020	K.OREL	6/10/2020 Kimberly Orellana	0.00	50.00	50.00	Auto
039853	AOC DANCE REFUND 6/10/2020	K.SULE	6/10/2020 Katelyn Sulett	0.00	50.00	50.00	Auto
039854	AOC DANCE REFUND 6/10/2020	K.TIC	6/10/2020 Katie Ticas	0.00	50.00	50.00	Auto
039855	AOC DANCE REFUND 6/10/2020	L.SOTO	6/10/2020 Loreen Soto	0.00	50.00	50.00	Auto
039856	AOC DANCE REFUND 6/10/2020	M.ABARQ	6/10/2020 MARY ABARQUEZ	0.00	50.00	50.00	Auto
039857	AOC DANCE REFUND 6/10/2020	M.ANNA	6/9/2020 Murugesan Annamalai	0.00	50.00	50.00	Auto
039858	AOC DANCE REFUND 6/10/2020	M.CBREA	6/10/2020 MARION CHARLES BREAU	0.00	50.00	50.00	Auto
039859	AOC DANCE REFUND 6/10/2020	M.KIM	6/9/2020 Minju Kim	0.00	50.00	50.00	Auto
039860	AOC DANCE REFUND 6/10/2020	M.MAROU	6/10/2020 MONA MAROUN	0.00	50.00	50.00	Auto
039861	AOC DANCE REFUND 6/10/2020	M.MOLIN	6/10/2020 MARLENE MOLINA	0.00	50.00	50.00	Auto
039862	AOC DANCE REFUND 6/10/2020	M.RAMIR	6/10/2020 Miguel Ramirez	0.00	50.00	50.00	Auto
039863	AOC DANCE REFUND 6/10/2020	M.RUBE	6/10/2020 Michelle Rubenstein	0.00	50.00	50.00	Auto
039864	AOC DANCE REFUND 6/10/2020	M.SING	6/10/2020 Mark Singzon	0.00	50.00	100.00	Auto
039865	AOC DANCE REFUND 6/10/2020	ML.RAM	6/10/2020 Maria L Ramirez	0.00	100.00	50.00	Auto
039866	AOC DANCE REFUND 6/10/2020	P.CAST	6/10/2020 PAULINE CASTILLO	0.00	50.00	50.00	Auto
039867	AOC DANCE REFUND 6/10/2020	P.KUE	6/9/2020 PANG KUE	0.00	50.00	50.00	Auto
039868	AOC DANCE REFUND 6/10/2020	P.OJEDA	6/10/2020 PATRICIA OJEDA BARRAZA	0.00	50.00	50.00	Auto
039869	AOC DANCE REFUND 6/10/2020	R.ATHWA	6/9/2020 RAVINDER ATHWAL	0.00	50.00	50.00	Auto
039870	AOC DANCE REFUND 6/10/2020	R.BRON	6/9/2020 RICHARD BRONSKILL	0.00	50.00	50.00	Auto
039871	AOC DANCE REFUND 6/10/2020	R.COTE	6/9/2020 RACQUEL COTE	0.00	50.00	50.00	Auto
	AOC DANCE REFUND 6/10/2020		6/10/2020	0.00	50.00		

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039872	6/10/2020	R.GARCI	RICARDO GARCIA			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039873	6/10/2020	R.KIM	Robin Kim			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039874	6/10/2020	R.NGUY	Alexandrea Nguyen			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039875	6/10/2020	S.DAHA	SELENA DAHABREH			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039876	6/10/2020	S.GARG	Shalba Garg			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039877	6/10/2020	S.KART	Sridevi Karthikeyan			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039878	6/10/2020	S.MIN	SUNYEE MIN			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039879	6/10/2020	S.OSOR	Susan Osorio			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039880	6/10/2020	S.RAGH	Shyam Raghavan			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039881	6/10/2020	S.WADE	Stacy Wade			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039882	6/10/2020	S.YANG	Solomon Yang			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039883	6/10/2020	T.LEE	Timothy Lee			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039884	6/10/2020	T.PEREZ	Tiana Perez			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039885	6/10/2020	T.RAMOS	Teresa Ramos			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039886	6/10/2020	T.THAN	Thomas Thannickal			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
039887	6/10/2020	Y.KIM	Youjung Kim			50.00	Auto
AOC DANCE REFUND			6/10/2020	0.00	50.00		
Bank B Total:						3,650.00	
Report Total:						3,650.00	