

Payment History Report
Sorted By Check Number
Activity From: 7/1/2020 to 7/31/2020

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
039889	7/13/2020	K.GREEN	Kami Greenly			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039890	7/13/2020	K.KOCH	Kimberly Koch			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039891	7/13/2020	K.OREL	Kimberly Orellana			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039892	7/13/2020	K.SULE	Katelyn Sulett			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039893	7/13/2020	K.TIC	Katie Ticas			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039894	7/13/2020	L.SOTO	Loreen Soto			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039895	7/13/2020	M.ABARQ	MARY ABARQUEZ			50.00	Auto
	AOC DANCE REFUND		6/9/2020	0.00	50.00		
039896	7/13/2020	M.ANNA	Murugesan Annamalai			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039897	7/13/2020	M.CBREA	MARION CHARLES BREAULT			50.00	Auto
	AOC DANCE REFUND		6/9/2020	0.00	50.00		
039898	7/13/2020	M.KIM	Minju Kim			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039899	7/13/2020	M.MAROU	MONA MAROUN			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039900	7/13/2020	M.MOLIN	MARLENE MOLINA			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039901	7/13/2020	M.RAMIR	Miguel Ramirez			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039902	7/13/2020	M.RUBE	Michelle Rubenstein			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039903	7/13/2020	M.SING	Mark Singzon			100.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	100.00		
039904	7/13/2020	ML.RAM	Maria L Ramirez			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039905	7/13/2020	P.CAST	PAULINE CASTILLO			50.00	Auto
	AOC DANCE REFUND		6/9/2020	0.00	50.00		
039906	7/13/2020	P.KUE	PANG KUE			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039907	7/13/2020	P.OJEDA	PATRICIA OJEDA BARRAZA			50.00	Auto
	AOC DANCE REFUND		6/9/2020	0.00	50.00		
039908	7/13/2020	R.ATHWA	RAVINDER ATHWAL			50.00	Auto
	AOC DANCE REFUND		6/9/2020	0.00	50.00		
039909	7/13/2020	R.BRON	RICHARD BRONSKILL			50.00	Auto
	AOC DANCE REFUND		6/9/2020	0.00	50.00		
039910	7/13/2020	R.COTE	RACQUEL COTE			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039911	7/13/2020	R.GARCI	RICARDO GARCIA			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039912	7/13/2020	R.KIM	Robin Kim			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039913	7/13/2020	R.NGUY	Alexandrea Nguyen			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039914	7/13/2020	S.DAHA	SELENA DAHABREH			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039915	7/13/2020	S.GARG	Shalba Garg			50.00	Auto
	AOC DANCE REFUND		6/10/2020	0.00	50.00		
039916	7/13/2020	S.KART	Sridevi Karthikeyan			50.00	Auto

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039917	AOC DANCE REFUND 7/13/2020	S.MIN	6/10/2020 SUNYEE MIN	0.00	50.00	50.00	Auto
039918	AOC DANCE REFUND 7/13/2020	S.OSOR	6/10/2020 Susan Osorio	0.00	50.00	50.00	Auto
039919	AOC DANCE REFUND 7/13/2020	S.RAGH	6/10/2020 Shyam Raghavan	0.00	50.00	50.00	Auto
039920	AOC DANCE REFUND 7/13/2020	S.WADE	6/10/2020 Stacy Wade	0.00	50.00	50.00	Auto
039921	AOC DANCE REFUND 7/13/2020	S.YANG	6/10/2020 Solomon Yang	0.00	50.00	50.00	Auto
039922	AOC DANCE REFUND 7/13/2020	T.LEE	6/10/2020 Timothy Lee	0.00	50.00	50.00	Auto
039923	AOC DANCE REFUND 7/13/2020	T.PEREZ	6/10/2020 Tiana Perez	0.00	50.00	50.00	Auto
039924	AOC DANCE REFUND 7/13/2020	T.RAMOS	6/10/2020 Teresa Ramos	0.00	50.00	50.00	Auto
039925	AOC DANCE REFUND 7/13/2020	T.THAN	6/10/2020 Thomas Thannickal	0.00	50.00	50.00	Auto
039926	AOC DANCE REFUND 7/13/2020	Y.KIM	6/10/2020 Youjung Kim	0.00	50.00	50.00	Auto
039927	AOC DANCE REFUND 7/23/2020	K.KOCH	6/10/2020 Kimberly Koch	0.00	50.00	12.00	Auto
039928	BANK FEE 7.2020 7/23/2020	L.SOTO	7/23/2020 Loreen Soto	0.00	12.00	12.00	Auto
039929	BANK FEE 7.2020 7/23/2020	M.SING	7/23/2020 Mark Singzon	0.00	12.00	12.00	Auto
039930	BANK FEE 7.2020 7/23/2020	R.ATHWA	7/23/2020 RAVINDER ATHWAL	0.00	12.00	12.00	Auto
039931	BANK FEE 7.2020 7/23/2020	T.LEE	7/23/2020 Timothy Lee	0.00	12.00	29.00	Auto
039932	BANK FEE 7.2020 7/23/2020	T.RAMOS	7/23/2020 Teresa Ramos	0.00	29.00	12.00	Auto
	BANK FEE 7.2020 7/23/2020			0.00	12.00		
Bank B Total:						<u>2,039.00</u>	
Report Total:						<u><u>2,039.00</u></u>	