

ACCOUNTS PAYABLE CHECK RUN REPORT 4/2/25

Detail Invoice List

CHECK RUN: 4/2/25 04/02/2025
DUE DATE: 04/02/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6380 BALLPARKS OF AMERICA, ACCOUNT DETAIL	0000		INV	04/02/2025	PS-INV103882		1649	
1 1011095 520099		GEN F NONDCONTACTUAL			LINE AMOUNT	120,000.00		
					CHECK TOTAL	120,000.00		
1 INVOICES		WARRANT TOTAL			120,000.00	120,000.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 4/2/25

Check Run Summary

CHECK RUN: 4/2/25 04/02/2025
DUE DATE: 04/02/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1011095	GEN FUND NONDEPT	
		101-10-1095-520099	
		CONTACTUAL SVC/OTHER	120,000.00
		FUND TOTAL	120,000.00
		WARRANT SUMMARY TOTAL	120,000.00
		GRAND TOTAL	120,000.00