A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
SA	00107673	396.25	01/21/20	14905	ANDERSON LOCK	C
SA	00107674	105.00	01/21/20	260498	BEST BUDDIES ILLINOIS	C
SA	00107675	1,180.00	01/21/20	25028	BOOTH MICHAEL	C
SA	00107676	900.00	01/21/20	27111	CAMERON BURGESS	C
SA	00107677	270.00	01/21/20	260728	CHICAGO BOTANIC GARDENS	C
SA	00107678	2,957.50	01/21/20	31575	CHICAGO SHAKESPEARE THEATRE	C
SA	00107679	462.00	01/21/20	261732	FACETS	C
SA	00107680	300.00	01/21/20	261706	GIES ANNIE	C
SA	00107681	1,350.00	01/21/20	261392	HARTGE JACOB	C
SA	00107682	2,000.00	01/21/20	110544	KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107683	3,876.00	01/21/20	112750	LAKEVIEW BUS LINE	C
SA	00107684	700.00	01/21/20	260857	MARY KATHERINE MILAZZO	C
SA	00107685	1,000.00	01/21/20	136271	LISA MORROW	C
SA	00107686	589.00	01/21/20	140122	NAPER SETTLEMENT	C
SA	00107687	500.00	01/21/20	261235	NIGRI LAUREN	C
SA	00107688	500.00	01/21/20	261316	SHARP MATTHEW	C
SA	00107689	105.67	01/21/20	261730	THIGPEN TANYA	C
SA	00107690	700.00	01/21/20	260519	VIRGINIA VARLAND	C
Total Bank No SA		**17,891.42**				

Total Manual Checks	**.00**
Total Computer Checks	**17,891.42**
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	**17,891.42**
Number of Checks	**18**

Batch Yr	**Batch No**	**Amount**
20	**000502**	**17,891.42**