

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107928	100.00	05/11/21	260691 CHICAGO HISTORY MUSEUM	C
SA	00107929	200.00	05/11/21	262033 HARRIS CHRISTIAN	C
SA	00107930	37,910.00	05/11/21	262030 IMMEDIA, LLC	C
SA	00107931	276.00	05/11/21	162070 JW PEPPER MUSIC	C
SA	00107932	1,190.00	05/11/21	260857 MARY KATHERINE MILAZZO	C
SA	00107933	890.00	05/11/21	261868 O'DONNELL ALLYSSA	C
SA	00107934	300.00	05/11/21	165069 PRISCHING JOSHUA	C
SA	00107935	1,010.00	05/11/21	261912 SAYERS ALEKZANDER	C

Total Bank No SA 41,876.00

Total Manual Checks	.00
Total Computer Checks	41,876.00
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 41,876.00

Number of Checks 8

Batch Yr	Batch No	Amount
21	000764	41,876.00