

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107940	1,400.00	06/08/21	262046 BACA MARY	C
SA	00107941	1,200.00	06/08/21	262045 BODLAK KATHERINE	C
SA	00107942	924.00	06/08/21	262019 CANDOR HEALTH EDUCATION	C
SA	00107943	1,000.00	06/08/21	261222 CHMIELEWSKI AMY	C
SA	00107944	1,100.00	06/08/21	261551 CZUBA RACHEL	C
SA	00107945	800.00	06/08/21	261792 GEOCARIS MARISSA	C
SA	00107946	1,100.00	06/08/21	261538 GONZALEZ LEO	C
SA	00107947	574.12	06/08/21	81530 HERFF JONES, LLC	C
SA	00107948	1,600.00	06/08/21	262044 LUPP EMMA JEAN	C
SA	00107949	2,000.00	06/08/21	261484 MICHAEL DRISCOLL	C
SA	00107950	1,300.00	06/08/21	262043 MONTALVO GINA	C
SA	00107951	2,000.00	06/08/21	261868 O'DONNELL ALLYSSA	C
SA	00107952	444.24	06/08/21	130139 QUENCH USA, INC.	C
SA	00107953	1,600.00	06/08/21	262042 RUKIN DANIELLE	C
SA	00107954	1,400.00	06/08/21	260898 GABRIEL SCHONMAN	C
SA	00107955	1,800.00	06/08/21	262063 SCHURR SAMANTHA	C
SA	00107956	1,300.00	06/08/21	261240 SCULLES EMMA	C
Total Bank No SA		21,542.36			

Total Manual Checks .00

Total Computer Checks 21,542.36

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 21,542.36

Number of Checks 17

Batch Yr	Batch No	Amount
21	000827	21,542.36