

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107936	131.93	05/25/21	73798 GUERINO TASHA	C
SA	00107937	90.00	05/25/21	91244 ILLINOIS GRADE SCHOOL MUSIC ASSOC.	C
SA	00107938	330.00	05/25/21	91247 ILLINOIS MUSIC EDUCATORS ASSOC.	C
SA	00107939	776.33	05/25/21	262037 LIFTWORKS, INC.	C

Total Bank No SA 1,328.26

Total Manual Checks	.00
Total Computer Checks	1,328.26
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 1,328.26

Number of Checks 4

Batch Yr	Batch No	Amount
21	000783	1,328.26