A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
SA	00107639	4,050.00	01/07/20	261516	AMERICAN CUSTOM SILKSCREENING	C
SA	00107640	1,188.00	01/07/20	20456	BALLET L'EGERE	C
SA	00107641	175.00	01/07/20	261414	BIGECK RYAN	C
SA	00107642	11,086.34	01/07/20	35094	BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107643	125.00	01/07/20	261707	BRANDSTRADER THOMAS	C
SA	00107644	1,851.50	01/07/20	27118	BUONA BEEF	C
SA	00107645	27,198.31	01/07/20	30937	CENTURY RESOURCES	C
SA	00107646	425.00	01/07/20	260379	CHICAGO CHILDREN'S MUSEUM	C
SA	00107647	622.50	01/07/20	261222	CHMIELEWSKI AMY	C
SA	00107648	151.25	01/07/20	261714	DEFENDERS OF WILDLIFE	C
SA	00107649	572.50	01/07/20	42327	DOMINOS	C
SA	00107650	525.00	01/07/20	61654	FIELD MUSEUM	C
SA	00107651	322.50	01/07/20	261279	FOSTER PHOEBE	C
SA	00107652	33.36	01/07/20	261681	FRANSON TONYA	C
SA	00107653	115.40	01/07/20	70640	GARLAND FLOWERS	C
SA	00107654	270.00	01/07/20	261392	HARTGE JACOB	C
SA	00107655	75.00	01/07/20	261682	HENRY LENA	C
SA	00107656	100.00	01/07/20	261550	HUGHES REECE	C
SA	00107657	99.00	01/07/20	162070	JW PEPPER MUSIC	C
SA	00107658	2,000.00	01/07/20	110544	KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107659	11,139.20	01/07/20	112750	LAKEVIEW BUS LINE	C
SA	00107660	133.30	01/07/20	135845	M & M SPORTS, INC.	C
SA	00107661	150.00	01/07/20	261540	MALCOM AMY	C
SA	00107662	600.00	01/07/20	130728	MANN SCHOOL PTO	C
SA	00107663	411.90	01/07/20	134168	MECK PRINT	C
SA	00107664	140.00	01/07/20	134822	MIDWEST EVENT SOLUTIONS LLC	C
SA	00107665	774.00	01/07/20	260857	MARY KATHERINE MILAZZO	C
SA	00107666	97.75	01/07/20	261125	NAMI METRO SUBURBAN, INC.	C
SA	00107667	201.00	01/07/20	261597	O'NEAL TERRIA	C
SA	00107668	219.00	01/07/20	261585	PAPIER GRETCHEN	C
SA	00107669	587.50	01/07/20	164308	POWELL SUMMER	C
SA	00107670	282.05	01/07/20	260650	STAMP LAURA	C
SA	00107671	101.00	01/07/20	261713	THE AMAZON CONSERVATION TEAM	C
SA	00107672	1,000.00	01/07/20	151140	TOMMY GUNS GARAGE	C
Total Bank No SA		**66,822.36**				

Total Manual Checks	**.00**
Total Computer Checks	**66,822.36**
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	**66,822.36**
Number of Checks	**34**

Batch Yr	Batch No	Amount
20	000462	64,398.36
20	000463	2,424.00