

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107914	145.00	04/13/21	25028 BOOTH MICHAEL	C
SA	00107915	825.00	04/13/21	262019 CANDOR HEALTH EDUCATION	C
SA	00107916	1,250.00	04/13/21	261392 HARTGE JACOB	C
SA	00107917	7,408.00	04/13/21	81530 HERFF JONES, LLC	C
SA	00107918	300.00	04/13/21	260857 MARY KATHERINE MILAZZO	C
SA	00107919	2,739.93	04/13/21	137220 MUSIC ARTS CENTER	C
SA	00107920	1,770.32	04/13/21	970603 OAK PARK SCHOOL DISTRICT 97	C
SA	00107921	300.00	04/13/21	261912 SAYERS ALEKZANDER	C

Total Bank No SA 14,738.25

Total Manual Checks	.00
Total Computer Checks	14,738.25
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 14,738.25

Number of Checks 8

Batch Yr	Batch No	Amount
21	000685	11,918.25
21	000688	2,820.00