

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107600	6,427.13	11/26/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107601	500.00	11/26/19	25028 BOOTH MICHAEL	C
SA	00107602	998.75	11/26/19	27118 BUONA BEEF	C
SA	00107603	490.00	11/26/19	42327 DOMINOS	C
SA	00107604	16,225.92	11/26/19	53246 EMBASSY SUITES GALLERIA	C
SA	00107605	150.00	11/26/19	62854 FRANK LLOYD WRIGHT TRUST	C
SA	00107606	312.00	11/26/19	261590 GUARINO NANCY	C
SA	00107607	350.00	11/26/19	261578 HUBBARD ADELYNN	C
SA	00107608	2,000.00	11/26/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107609	1,946.20	11/26/19	112750 LAKEVIEW BUS LINE	C
SA	00107610	1,657.00	11/26/19	261280 LOMBARDO SPENCER	C
SA	00107611	212.00	11/26/19	135845 M & M SPORTS, INC.	C
SA	00107612	12.00	11/26/19	136274 MORTON ARBORETUM	C
SA	00107613	8,077.10	11/26/19	161474 NORTHERN ILLINOIS UNIVERSITY BURSAR	C
SA	00107614	461.00	11/26/19	201266 THEATREWORKS USA BOX OFFICE	C
<b>Total Bank No SA</b>		<b>39,819.10</b>			

Total Manual Checks	.00
Total Computer Checks	39,819.10
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

<b>Grand Total</b>	<b>39,819.10</b>
<b>Number of Checks</b>	<b>15</b>

Batch Yr	Batch No	Amount
20	000267	1,657.00
20	000359	36,673.35
20	000360	1,488.75