A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107800	435.00	05/12/20	261222 CHMIELEWSKI AMY	C
SA	00107801	228.00	05/12/20	112750 LAKEVIEW BUS LINE	C
SA	00107802	110.00	05/12/20	134168 MECK PRINT	C
SA	00107803	405.00	05/12/20	260857 MARY KATHERINE MILAZZO	C
SA	00107804	500.00	05/12/20	136271 LISA MORROW	C
SA	00107805	400.00	05/12/20	182525 ROBERT CROWN CENTER	C
SA	00107806	500.00	05/12/20	261791 SCHWARTZ NICHOLAS JAMES	C
SA	00107807	3.44	05/12/20	141178 NATIONAL LIFT TRUCK	C
Total Bank No SA		**2,581.44**			

Total Manual Checks	**.00**
Total Computer Checks	**2,581.44**
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	**2,581.44**
Number of Checks	**8**

Batch Yr	Batch No	Amount
20	000860	2,578.00
20	000868	3.44