Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
SA	00107691	300.00	02/04/20	27111	CAMERON BURGESS	C
SA	00107692	1,105.00	02/04/20	31752	CHICAGO SYMPHONY ORCHESTRA	C
SA	00107693	272.25	02/04/20	261740	COHEN KATIE	C
SA	00107694	572.50	02/04/20	42327	DOMINOS	C
SA	00107695	240.00	02/04/20	260373	EVANS ROZSA ALLISON	C
SA	00107696	200.00	02/04/20	261706	GIES ANNIE	C
SA	00107697	400.00	02/04/20	261682	HENRY LENA	C
SA	00107698	400.00	02/04/20	260745	HILLSIDE BOWL	C
SA	00107699	2,000.00	02/04/20	110544	KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107700	2,783.50	02/04/20	112750	LAKEVIEW BUS LINE	C
SA	00107701	1,105.25	02/04/20	134168	MECK PRINT	C
SA	00107702	500.00	02/04/20	260857	MARY KATHERINE MILAZZO	C
SA	00107703	500.00	02/04/20	261235	NIGRI LAUREN	C
SA	00107704	420.00	02/04/20	261471	PEGGY NOTEBAERT NATURE MUSEUM	C
SA	00107705	54.93	02/04/20	261050	SABREENA ROBINSON	C
SA	00107706	2,100.00	02/04/20	260717	STARVED ROCK STATE PARK	C
SA	00107707	400.00	02/04/20	261543	THOMPSON MICHAEL	C
SA	00107708	200.00	02/04/20	261278	UMSTEAD AARON	C
SA	00107709	500.00	02/04/20	260519	VIRGINIA VARLAND	C
SA	00107710	1,500.00	02/04/20	261738	YES WE CAN WORLD FOUNDATION	C

Total Bank No SA 15,553.43

Total Manual Checks	**.00**
Total Computer Checks	**15,553.43**
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	**15,553.43**
Number of Checks	**20**

Batch Yr	Batch No	Amount
20	000522	14,980.93
20	000526	572.50