Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
A2	00860658	26,831.32	03/09/21	35094	BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No A2		**26,831.32**				
SA	00107913	587.15	03/09/21	35094	BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
Total Bank No SA		**587.15**				

Total Manual Checks	**.00**
Total Computer Checks	**27,418.47**
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	**27,418.47**
Number of Checks	**2**

Batch Yr	Batch No	Amount
21	000614	26,831.32
21	000615	587.15