Oak Park Elementary School District 97

A/P Summary Check Register

Bank	Check No	Amount	Date	Vendor	Type
A2	00859368	785.62	11/10/20	192148 SCHOOL DATEBOOKS	C
A2	00859369	134.17	11/10/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00859370	576.20	11/10/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00859371	20,953.41	11/10/20	221574 VSP OF ILLINOIS, NFP	C
tal Bank No A2		**22,449.40**			

Total Manual Checks	**.00**
Total Computer Checks	**22,449.40**
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	**22,449.40**
Number of Checks	**4**

Batch Yr	Batch No	Amount
21	000339	22,449.40