Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
A2	00857762	8,477.35	05/26/20	35094	BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00857763	3,684.18	05/26/20	35094	BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C

Total Bank No A2 **12,161.53**

Total Manual Checks	**.00**
Total Computer Checks	**12,161.53**
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	**12,161.53**
Number of Checks	**2**

Batch Yr	Batch No	Amount
20	000893	8,477.35
20	000894	3,684.18