Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
SA	00107711	200.00	02/18/20	27111	CAMERON BURGESS	C
SA	00107712	27,140.39	02/18/20	30937	CENTURY RESOURCES	C
SA	00107713	731.25	02/18/20	261222	CHMIELEWSKI AMY	C
SA	00107714	1,000.00	02/18/20	35658	COVENANT HARBOR	C
SA	00107715	200.00	02/18/20	261752	GUTIERREZ REBECCA	C
SA	00107716	1,350.00	02/18/20	261392	HARTGE JACOB	C
SA	00107717	500.00	02/18/20	261751	HEJKAL FORREST	C
SA	00107718	200.00	02/18/20	261682	HENRY LENA	C
SA	00107719	570.74	02/18/20	162070	JW PEPPER MUSIC	C
SA	00107720	2,000.00	02/18/20	110544	KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107721	2,986.60	02/18/20	112750	LAKEVIEW BUS LINE	C
SA	00107722	1,102.35	02/18/20	134168	MECK PRINT	C
SA	00107723	2,102.00	02/18/20	260857	MARY KATHERINE MILAZZO	C
SA	00107724	210.00	02/18/20	261746	PROVIDENCE ST. MEL SCHOOL	C
SA	00107725	32.79	02/18/20	181944	TINA REYNOLDS	C
SA	00107726	727.00	02/18/20	201266	THEATREWORKS USA BOX OFFICE	C
SA	00107727	600.00	02/18/20	261100	WILDCAT ULTIMATE FRISBEE	C
SA	00107728	925.50	02/18/20	27118	BUONA BEEF	C
SA	00107729	572.50	02/18/20	42327	DOMINOS	C
Total Bank No SA		**43,151.12**				

Total Manual Checks	**.00**
Total Computer Checks	**43,151.12**
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	**43,151.12**
Number of Checks	**19**

Batch Yr	Batch No	Amount
20	000564	41,653.12
20	000565	1,498.00