Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107808	387.00	05/26/20	261789 BELLIE MARISA	C
SA	00107809	250.00	05/26/20	261223 CRANE EVELYN	C
SA	00107810	360.00	05/26/20	260857 MARY KATHERINE MILAZZO	C
SA	00107811	414.00	05/26/20	261786 WINTERS HEATHER	C
SA	00107812	414.00	05/26/20	261788 WINTERS WILLIAM	C
Total Bank No SA		**1,825.00**			

Total Manual Checks	**.00**
Total Computer Checks	**1,825.00**
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	**1,825.00**
Number of Checks	**5**

Batch Yr	Batch No	Amount
20	000888	1,825.00