Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107859	750.00	12/01/20	261698 ANDERSON HOLLE	C
SA	00107860	60.00	12/01/20	16600 AUSTIN MUSIC CENTER	C
SA	00107861	800.00	12/01/20	25028 BOOTH MICHAEL	C
SA	00107862	325.00	12/01/20	61651 TOMMY FIGEL	C
SA	00107863	800.00	12/01/20	261392 HARTGE JACOB	C
SA	00107864	77.00	12/01/20	162070 JW PEPPER MUSIC	C
SA	00107865	800.00	12/01/20	40394 KEDDESIGN, LLC.	C
SA	00107866	800.00	12/01/20	260559 LOFTON KATHERINE	C
SA	00107867	120.00	12/01/20	261952 MOORE MELISSA	C
SA	00107868	253.00	12/01/20	137220 MUSIC ARTS CENTER	C
SA	00107869	400.00	12/01/20	261912 SAYERS ALEKZANDER	C

Total Bank No SA **5,185.00**

Total Manual Checks	**.00**
Total Computer Checks	**5,185.00**
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	**5,185.00**
Number of Checks	**11**

Batch Yr	Batch No	Amount
21	000371	5,185.00