

Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
A2	00854344	56,250.00	07/16/19	143167 NORTHWEST EVALUATION ASSOC.	C
Total Bank No A2		56,250.00			

Total Manual Checks	.00
Total Computer Checks	56,250.00
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	56,250.00
Number of Checks	1

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	000017	56,250.00