

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/8/2022

To Date: 2/8/2022

From Check: 108142

To Check: 108150

From Voucher: 1308

To Voucher: 1308

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108142	02/08/2022	ALLYSSA O'DONNELL	\$600.00	1308	Not Printed	Expense	☐		
108143	02/08/2022	CANDOR HEALTH EDUCATION	\$2,030.00	1308	Not Printed	Expense	☐		
108144	02/08/2022	Daniel Massey	\$600.00	1308	Not Printed	Expense	☐		
108145	02/08/2022	Isla Gordon	\$250.00	1308	Not Printed	Expense	☐		
108146	02/08/2022	J W PEPPER & SON, INC.	\$295.00	1308	Not Printed	Expense	☐		
108147	02/08/2022	LEE SAMUEL STEPHEN LEE	\$850.00	1308	Not Printed	Expense	☐		
108148	02/08/2022	MARY BACA	\$1,269.00	1308	Not Printed	Expense	☐		
108149	02/08/2022	Nia Towe	\$500.00	1308	Not Printed	Expense	☐		
108150	02/08/2022	Steve Weiss Music	\$165.95	1308	Not Printed	Expense	☐		

Total Amount: \$6,559.95

End of Report