

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 12/20/2021

To Date: 12/20/2021

From Check: 108122

To Check: 108123

From Voucher: 1238

To Voucher: 1238

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108122	12/20/2021	ELANOR HUBER	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
108123	12/20/2021	KATHERINE LOFTON	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$450.00						
End of Report									