Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	10/12/2021	**To Date:**	10/12/2021
From Check:	108057	**To Check:**	108063
From Voucher:	1131	**To Voucher:**	1131

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108057	10/12/2021	AUSTIN MUSIC CENTER	$378.00	1131	Printed	Expense	☐		
108058	10/12/2021	BOB ROGERS TRAVEL	$2,050.00	1131	Printed	Expense	☐		
108059	10/12/2021	CZUBA RACHEL	$125.00	1131	Printed	Expense	☐		
108060	10/12/2021	J W PEPPER & SON, INC.	$17.95	1131	Printed	Expense	☐		
108061	10/12/2021	JUNIOR THEATER GROUP	$19,240.00	1131	Printed	Expense	☐		
108062	10/12/2021	Maria S Bringley	$175.00	1131	Printed	Expense	☐		
108063	10/12/2021	SAYERS ALEKZANDER	$600.00	1131	Printed	Expense	☐		
		Total Amount:	$22,585.95						

End of Report