

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 108169

To Check: 108188

From Voucher: 1362

To Voucher: 1362

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108169	03/15/2022	CENGAGE LEARNING, INC.	\$156.42	1362	Not Printed	Expense	<input type="checkbox"/>		
108170	03/15/2022	CZUBA RACHEL	\$300.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108171	03/15/2022	Darien Ridenour	\$250.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108172	03/15/2022	DESMOND FLYNN	\$275.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108173	03/15/2022	ELANOR HUBER	\$350.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108174	03/15/2022	FRANK MARGOT	\$700.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108175	03/15/2022	GARLAND FLOWERS	\$72.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108176	03/15/2022	GRAYSLAKE CENTRAL HIGH SCHOOL	\$300.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108177	03/15/2022	HERFF JONES, LLC	\$6,600.34	1362	Not Printed	Expense	<input type="checkbox"/>		
108178	03/15/2022	ILLINOIS MUSIC EDUCATORS ASSOC.	\$214.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108179	03/15/2022	J W PEPPER & SON, INC.	\$280.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108180	03/15/2022	KATHERINE LOFTON	\$250.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108181	03/15/2022	LEE SAMUEL STEPHEN LEE	\$800.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108182	03/15/2022	MARY BACA	\$800.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108183	03/15/2022	MARY BACA	\$1,229.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108184	03/15/2022	Maya Klippel	\$200.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108185	03/15/2022	MECK PRINT	\$417.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108186	03/15/2022	MICHAEL REX BOOTH	\$800.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108187	03/15/2022	Rylie Ann Gendron	\$105.00	1362	Not Printed	Expense	<input type="checkbox"/>		
108188	03/15/2022	Walter Francis	\$1,100.00	1362	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,198.76

End of Report