

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 7/13/2021

To Date: 7/13/2021

From Check: 107962

To Check: 107998

From Voucher: 1023

To Voucher: 1023

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
107962	07/13/2021	ALLYSSA O'DONNELL	\$2,000.00	1023	Printed	Expense	<input type="checkbox"/>		
107963	07/13/2021	AMY CHMIELEWSKI	\$800.00	1023	Printed	Expense	<input type="checkbox"/>		
107964	07/13/2021	CZUBA RACHEL	\$1,100.00	1023	Printed	Expense	<input type="checkbox"/>		
107965	07/13/2021	DANIEL CARRAHER	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
107966	07/13/2021	DANIELLE RUKIN	\$1,600.00	1023	Printed	Expense	<input type="checkbox"/>		
107967	07/13/2021	DIANA CASTRO	\$1,500.00	1023	Printed	Expense	<input type="checkbox"/>		
107968	07/13/2021	DOMINICK SIGISMONDI	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
107969	07/13/2021	ELANOR HUBER	\$250.00	1023	Printed	Expense	<input type="checkbox"/>		
107970	07/13/2021	ELIJAH MEAD	\$2,400.00	1023	Printed	Expense	<input type="checkbox"/>		
107971	07/13/2021	EMMA JEAN LUPP	\$1,600.00	1023	Printed	Expense	<input type="checkbox"/>		
107972	07/13/2021	EMMA SCULLES	\$1,200.00	1023	Printed	Expense	<input type="checkbox"/>		
107973	07/13/2021	GABRIEL SCHONMAN	\$1,400.00	1023	Printed	Expense	<input type="checkbox"/>		
107974	07/13/2021	GEOCARIS MARISSA	\$700.00	1023	Printed	Expense	<input type="checkbox"/>		
107975	07/13/2021	GINA MONTALVO	\$1,200.00	1023	Printed	Expense	<input type="checkbox"/>		
107976	07/13/2021	GRETCHEN PAPIER	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
107977	07/13/2021	IMMEDIA, LLC	\$7,444.00	1023	Printed	Expense	<input type="checkbox"/>		
107978	07/13/2021	KATHERINE BODLAK	\$1,200.00	1023	Printed	Expense	<input type="checkbox"/>		
107979	07/13/2021	KATHERINE LOFTON	\$2,000.00	1023	Printed	Expense	<input type="checkbox"/>		
107980	07/13/2021	KEDDESIGN, LLC.	\$1,250.00	1023	Printed	Expense	<input type="checkbox"/>		
107981	07/13/2021	LEO GONZALEZ	\$1,100.00	1023	Printed	Expense	<input type="checkbox"/>		
107982	07/13/2021	MADELEINE HOWE	\$800.00	1023	Printed	Expense	<input type="checkbox"/>		
107983	07/13/2021	MARY BACA	\$1,500.00	1023	Printed	Expense	<input type="checkbox"/>		
107984	07/13/2021	MECK PRINT	\$1,056.00	1023	Printed	Expense	<input type="checkbox"/>		
107985	07/13/2021	MICHAEL DRISCOLL	\$2,000.00	1023	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
107986	07/13/2021	MICHAEL REX BOOTH	\$1,900.00	1023	Printed	Expense	<input type="checkbox"/>		
107987	07/13/2021	PHOEBE FOSTER	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
107988	07/13/2021	QUENTIN HARLAN	\$1,000.00	1023	Printed	Expense	<input type="checkbox"/>		
107989	07/13/2021	RICK FRENDR THEATRICAL PROJECTIONS & DES	\$675.00	1023	Printed	Expense	<input type="checkbox"/>		
107990	07/13/2021	RJ RECORDING	\$3,500.00	1023	Printed	Expense	<input type="checkbox"/>		
107991	07/13/2021	RORY SCHROBILGEN	\$1,200.00	1023	Printed	Expense	<input type="checkbox"/>		
107992	07/13/2021	RYAN STAJMIGER	\$400.00	1023	Printed	Expense	<input type="checkbox"/>		
107993	07/13/2021	SPENCER LOMBARDO	\$1,080.00	1023	Printed	Expense	<input type="checkbox"/>		
107994	07/13/2021	SUSAN VAN DUSARTZ	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
107995	07/13/2021	TERRIA O'NEAL	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
107996	07/13/2021	TY PERRY	\$2,000.00	1023	Printed	Expense	<input type="checkbox"/>		
107997	07/13/2021	VIVIENNE BADYNEE	\$1,080.00	1023	Printed	Expense	<input type="checkbox"/>		
107998	07/13/2021	YANA KEANE	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$50,435.00

End of Report