

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 9/28/2021

To Date: 9/28/2021

From Check: 108045

To Check: 108056

From Voucher: 1119

To Voucher: 1119

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108045	09/28/2021	Cynthia Moon	\$750.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108046	09/28/2021	CZUBA RACHEL	\$350.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108047	09/28/2021	DONE DEAL PROMOTIONS LLC	\$10,720.60	1119	Not Printed	Expense	<input type="checkbox"/>		
108048	09/28/2021	INSTRUMENTALIST AWARDS LLC	\$632.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108049	09/28/2021	Jordan Mantey	\$1,100.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108050	09/28/2021	M & M SPORTS, INC.	\$613.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108051	09/28/2021	MARY BACA	\$909.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108052	09/28/2021	OAK PARK SCHOOL DISTRICT 97	\$2,193.97	1119	Not Printed	Expense	<input type="checkbox"/>		
108053	09/28/2021	OPERA FOR THE YOUNG	\$800.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108054	09/28/2021	ST BENEDICT PREP	\$200.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108055	09/28/2021	St Peter Lutheran School	\$100.00	1119	Not Printed	Expense	<input type="checkbox"/>		
108056	09/28/2021	THEATREWORKS USA BOX OFFICE	\$259.25	1119	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$18,627.82

End of Report