

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/13/2024
From Check: 108959
From Voucher: 1365

To Date: 2/13/2024
To Check: 108963
To Voucher: 1365

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108959	02/13/2024	BENJAMIN BONICK	\$127.50	1365	Not Printed	Expense	<input type="checkbox"/>		
108960	02/13/2024	BOB ROGERS TRAVEL	\$770.00	1365	Not Printed	Expense	<input type="checkbox"/>		
108961	02/13/2024	J W PEPPER & SON, INC.	\$50.00	1365	Not Printed	Expense	<input type="checkbox"/>		
108962	02/13/2024	LAKEVIEW BUS LINE	\$9,417.42	1365	Not Printed	Expense	<input type="checkbox"/>		
108963	02/13/2024	QUINLAN AND FABISH	\$324.50	1365	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$10,689.42						

End of Report