

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/22/2022

To Date: 2/22/2022

From Check: 108152

To Check: 108166

From Voucher: 1329

To Voucher: 1329

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108152	02/22/2022	AMY CHMIELEWSKI	\$750.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108153	02/22/2022	Brooks, Clare	\$71.98	1329	Not Printed	Expense	<input type="checkbox"/>		
108154	02/22/2022	CANDOR HEALTH EDUCATION	\$840.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108155	02/22/2022	COVENANT HARBOR	\$1,000.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108156	02/22/2022	Darien Ridenour	\$250.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108157	02/22/2022	Emily Weldon	\$520.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108158	02/22/2022	HARTGE JACOB	\$624.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108159	02/22/2022	J W PEPPER & SON, INC.	\$543.99	1329	Not Printed	Expense	<input type="checkbox"/>		
108160	02/22/2022	MARY BACA	\$891.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108161	02/22/2022	MECK PRINT	\$229.25	1329	Not Printed	Expense	<input type="checkbox"/>		
108162	02/22/2022	MICHAEL REX BOOTH	\$1,000.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108163	02/22/2022	MUSIC & ARTS	\$850.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108164	02/22/2022	Rylie Ann Gendron	\$105.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108165	02/22/2022	Samuel Ortiz	\$702.00	1329	Not Printed	Expense	<input type="checkbox"/>		
108166	02/22/2022	Walter Francis	\$650.00	1329	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,027.22

End of Report