

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/31/2021

To Date: 8/31/2021

From Check: 862448

To Check: 862450

From Voucher: 1091

To Voucher: 1091

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862448	08/31/2021	CAST, INC.	\$2,100.00	1091	Not Printed	Expense	<input type="checkbox"/>		
862449	08/31/2021	Chicago Urban League	\$8,000.00	1091	Not Printed	Expense	<input type="checkbox"/>		
862450	08/31/2021	NATIONAL EQUITY PROJECT	\$13,750.00	1091	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			<u>\$23,850.00</u>						
End of Report									