

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 1/31/2024
From Check: 108948
From Voucher: 1343

To Date: 1/31/2024
To Check: 108955
To Voucher: 1343

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108948	01/31/2024	CZUBA RACHEL	\$800.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108949	01/31/2024	Derrick Rossbach	\$105.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108950	01/31/2024	EDWARDS YMCA CAMP & CONF CTR	\$2,277.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108951	01/31/2024	Jessica Lynne Wolthusen	\$600.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108952	01/31/2024	JOSHUA PRISCHING	\$1,050.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108953	01/31/2024	Lee Peters	\$330.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108954	01/31/2024	MARY BACA	\$180.00	1343	Not Printed	Expense	<input type="checkbox"/>		
108955	01/31/2024	Rachel Pospisil	\$800.00	1343	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,142.00

End of Report