

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 11/16/2021

To Date: 11/16/2021

From Check: 108071

To Check: 108087

From Voucher: 1178

To Voucher: 1178

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108071	11/16/2021	ALLYSSA O'DONNELL	\$400.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108072	11/16/2021	AMY CHMIELEWSKI	\$600.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108073	11/16/2021	ANDERSON'S BOOKSHOP	\$170.18	1178	Not Printed	Expense	<input type="checkbox"/>		
108074	11/16/2021	Cynthia Moon	\$750.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108075	11/16/2021	CZUBA RACHEL	\$775.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108076	11/16/2021	Devin Sullivan	\$238.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108077	11/16/2021	J W PEPPER & SON, INC.	\$62.50	1178	Not Printed	Expense	<input type="checkbox"/>		
108078	11/16/2021	Jordan Mantey	\$1,150.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108079	11/16/2021	KATHERINE LOFTON	\$1,400.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108080	11/16/2021	LEE SAMUEL STEPHEN LEE	\$850.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108081	11/16/2021	MARY BACA	\$1,984.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108082	11/16/2021	MICHAEL REX BOOTH	\$1,000.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108083	11/16/2021	NATIONAL LIFT TRUCK	\$396.63	1178	Not Printed	Expense	<input type="checkbox"/>		
108084	11/16/2021	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$2,106.04	1178	Not Printed	Expense	<input type="checkbox"/>		
108085	11/16/2021	Rachel Kennedy	\$250.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108086	11/16/2021	SAYERS ALEKZANDER	\$600.00	1178	Not Printed	Expense	<input type="checkbox"/>		
108087	11/16/2021	TY PERRY	\$1,000.00	1178	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,732.35

End of Report