Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	10/26/2021	**To Date:**	10/26/2021
From Check:	108064	**To Check:**	108070
From Voucher:	1145	**To Voucher:**	1145

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108064	10/26/2021	ALLYSSA O'DONNELL	$400.00	1145	Not Printed	Expense	☐		
108065	10/26/2021	AMY CHMIELEWSKI	$250.00	1145	Not Printed	Expense	☐		
108066	10/26/2021	GREEN AIDAN	$175.00	1145	Not Printed	Expense	☐		
108067	10/26/2021	J W PEPPER & SON, INC.	$71.00	1145	Not Printed	Expense	☐		
108068	10/26/2021	LAKEVIEW BUS LINE	$354.40	1145	Not Printed	Expense	☐		
108069	10/26/2021	M & M SPORTS, INC.	$80.00	1145	Not Printed	Expense	☐		
108070	10/26/2021	MARY BACA	$1,431.00	1145	Not Printed	Expense	☐		
		Total Amount:	$2,761.40						

End of Report