Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 1/17/2024 **To Date:** 1/17/2024
From Check: 108940 **To Check:** 108947
From Voucher: 1314 **To Voucher:** 1314

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108940	01/17/2024	BALLET L'EGERE	$1,638.00	1314	Not Printed	Expense	☐		
108941	01/17/2024	BENJAMIN BONICK	$760.75	1314	Not Printed	Expense	☐		
108942	01/17/2024	COVENANT HARBOR	$6,308.10	1314	Not Printed	Expense	☐		
108943	01/17/2024	DOMINICK SIGISMONDI	$782.00	1314	Not Printed	Expense	☐		
108944	01/17/2024	FIELD MUSEUM	$609.00	1314	Not Printed	Expense	☐		
108945	01/17/2024	J W PEPPER & SON, INC.	$178.60	1314	Not Printed	Expense	☐		
108946	01/17/2024	MICHAEL REX BOOTH	$2,054.42	1314	Not Printed	Expense	☐		
108947	01/17/2024	OTTO HUBER	$204.00	1314	Not Printed	Expense	☐		
		Total Amount:	$12,534.87						

End of Report