

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 7/12/2022
From Check: 108344
From Voucher: 1016

To Date: 7/12/2022
To Check: 108360
To Voucher: 1016

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108344	07/12/2022	Casimer Badynee	\$900.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108345	07/12/2022	DAVIS KEITH	\$1,485.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108346	07/12/2022	DESMOND FLYNN	\$900.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108347	07/12/2022	DIANA CASTRO	\$1,500.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108348	07/12/2022	DOMINICK SIGISMONDI	\$900.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108349	07/12/2022	ELANOR HUBER	\$300.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108350	07/12/2022	Frank Czajkowski	\$500.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108351	07/12/2022	GEHRING KRISTIN	\$500.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108352	07/12/2022	GRETCHEN PAPIER	\$900.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108353	07/12/2022	Karla Beard-Leroy	\$425.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108354	07/12/2022	Lili Adam	\$563.73	1016	Not Printed	Expense	<input type="checkbox"/>		
108355	07/12/2022	Mary Trahey	\$825.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108356	07/12/2022	Melissa Scheele	\$750.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108357	07/12/2022	MICHAEL REX BOOTH	\$1,900.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108358	07/12/2022	TERRIA O'NEAL	\$900.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108359	07/12/2022	TY PERRY	\$2,000.00	1016	Not Printed	Expense	<input type="checkbox"/>		
108360	07/12/2022	VIVIENNE BADYNEE	\$1,200.00	1016	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,448.73

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 7/12/2022
From Check: 108328
From Voucher: 1013

To Date: 7/12/2022
To Check: 108343
To Voucher: 1013

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108328	07/12/2022	ALLYSSA O'DONNELL	\$2,600.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108329	07/12/2022	Angela Kvittek	\$1,500.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108330	07/12/2022	Balfour- Commemorative Brands	\$4,587.52	1013	Not Printed	Expense	<input type="checkbox"/>		
108331	07/12/2022	Cameron Smith	\$2,000.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108332	07/12/2022	EMMA JEAN LUPP	\$2,200.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108333	07/12/2022	EMMA SCULLES	\$1,900.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108334	07/12/2022	Frank Blackman	\$2,700.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108335	07/12/2022	Hildebrand Sporting Goods	\$25.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108336	07/12/2022	KATHERINE BODLAK	\$587.81	1013	Not Printed	Expense	<input type="checkbox"/>		
108337	07/12/2022	Keely Umstot	\$2,100.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108338	07/12/2022	LEO GONZALEZ	\$1,300.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108339	07/12/2022	MARY BACA	\$3,400.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108340	07/12/2022	Maya Klippel	\$2,400.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108341	07/12/2022	MECK PRINT	\$2,524.35	1013	Not Printed	Expense	<input type="checkbox"/>		
108342	07/12/2022	Samuel McDermott	\$900.00	1013	Not Printed	Expense	<input type="checkbox"/>		
108343	07/12/2022	Syona Carlo	\$600.00	1013	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$31,324.68

End of Report