

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 12/14/2021

To Date: 12/14/2021

From Check: 108097

To Check: 108121

From Voucher: 1215

To Voucher: 1215

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108097	12/14/2021	AMY CHMIELEWSKI	\$325.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108098	12/14/2021	Balfour- Commemorative Brands	\$2,141.50	1215	Not Printed	Expense	<input type="checkbox"/>		
108099	12/14/2021	BOB ROGERS TRAVEL	\$500.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108100	12/14/2021	BURGESS CAMERON	\$600.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108101	12/14/2021	CARON RACHEL	\$1,500.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108102	12/14/2021	CZUBA RACHEL	\$350.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108103	12/14/2021	DESMOND FLYNN	\$250.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108104	12/14/2021	EMBASSY SUITES GALLERIA	\$8,882.52	1215	Not Printed	Expense	<input type="checkbox"/>		
108105	12/14/2021	Emily Weldon	\$546.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108106	12/14/2021	FRANK LLOYD WRIGHT TRUST	\$75.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108107	12/14/2021	GRETCHEN PAPIER	\$250.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108108	12/14/2021	GUTIERREZ REBECCA	\$100.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108109	12/14/2021	Isla Gordon	\$250.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108110	12/14/2021	J W PEPPER & SON, INC.	\$304.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108111	12/14/2021	Jordan Mantey	\$400.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108112	12/14/2021	KATHERINE LOFTON	\$800.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108113	12/14/2021	Kimberly Brumirski	\$200.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108114	12/14/2021	M & M SPORTS, INC.	\$110.95	1215	Not Printed	Expense	<input type="checkbox"/>		
108115	12/14/2021	Maisha Carter	\$200.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108116	12/14/2021	MARY BACA	\$630.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108117	12/14/2021	Nia Towe	\$500.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108118	12/14/2021	QUINLAN AND FABISH	\$1,944.97	1215	Not Printed	Expense	<input type="checkbox"/>		
108119	12/14/2021	SAYERS ALEKZANDER	\$600.00	1215	Not Printed	Expense	<input type="checkbox"/>		
108120	12/14/2021	Shebeta B. Carter	\$200.00	1215	Not Printed	Expense	<input type="checkbox"/>		

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108121	12/14/2021	TY PERRY	\$200.00	1215	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$21,859.94

End of Report