Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2023-2024**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	1/16/2024	**To Date:**	1/16/2024
From Check:	108935	**To Check:**	108939
From Voucher:	1300	**To Voucher:**	1300

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108935	01/16/2024	ALPHABET SOUP PRODUCTIONS	$558.00	1300	Not Printed	Expense	☐		
108936	01/16/2024	CHICAGO WOLVES	$1,207.25	1300	Not Printed	Expense	☐		
108937	01/16/2024	Colella, Jessica A	$69.77	1300	Not Printed	Expense	☐		
108938	01/16/2024	Ezawa Mrakovich, Bethany M	$40.33	1300	Not Printed	Expense	☐		
108939	01/16/2024	LAKEVIEW BUS LINE	$6,030.12	1300	Not Printed	Expense	☐		
		Total Amount:	$7,905.47						

End of Report