Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 12/13/2023 **To Date:** 12/13/2023
From Check: 108911 **To Check:** 108930
From Voucher: 1245 **To Voucher:** 1245

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108911	12/13/2023	Brian Wasserman	$200.00	1245	Printed	Expense	☐		
108912	12/13/2023	CZUBA RACHEL	$1,000.00	1245	Printed	Expense	☐		
108913	12/13/2023	Dara Gomberg	$200.00	1245	Printed	Expense	☐		
108914	12/13/2023	Derrick Rossbach	$105.00	1245	Printed	Expense	☐		
108915	12/13/2023	DOMINICK SIGISMONDI	$2,116.50	1245	Printed	Expense	☐		
108916	12/13/2023	ELANOR HUBER	$238.00	1245	Printed	Expense	☐		
108917	12/13/2023	GINA MONTALVO	$195.50	1245	Printed	Expense	☐		
108918	12/13/2023	Jeremy Ramey	$1,155.00	1245	Printed	Expense	☐		
108919	12/13/2023	Jessica Lynne Wolthusen	$200.00	1245	Printed	Expense	☐		
108920	12/13/2023	Josh Darr Photo	$200.00	1245	Printed	Expense	☐		
108921	12/13/2023	JOSHUA PRISCHING	$1,500.00	1245	Printed	Expense	☐		
108922	12/13/2023	Leah Dani Lara	$700.00	1245	Printed	Expense	☐		
108923	12/13/2023	Lee Peters	$2,370.00	1245	Printed	Expense	☐		
108924	12/13/2023	Lucy Adams	$200.00	1245	Printed	Expense	☐		
108925	12/13/2023	MARY BACA	$200.00	1245	Printed	Expense	☐		
108926	12/13/2023	MUSEUM OF SCIENCE AND INDUSTRY	$450.00	1245	Printed	Expense	☐		
108927	12/13/2023	OTTO HUBER	$854.25	1245	Printed	Expense	☐		
108928	12/13/2023	Rachel Pospisil	$800.00	1245	Printed	Expense	☐		
108929	12/13/2023	Sue Vercnocke	$320.00	1245	Printed	Expense	☐		
108930	12/13/2023	TAYLOR MORRIS	$260.00	1245	Printed	Expense	☐		
		Total Amount:	$13,264.25						

End of Report