

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 4/26/2022

To Date: 4/26/2022

From Check: 108217

To Check: 108234

From Voucher: 1415

To Voucher: 1415

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108217	04/26/2022	ALPHABET SOUP PRODUCTIONS	\$348.50	1415	Not Printed	Expense	<input type="checkbox"/>		
108218	04/26/2022	Balfour- Commemorative Brands	\$4,263.98	1415	Not Printed	Expense	<input type="checkbox"/>		
108219	04/26/2022	CANDOR HEALTH EDUCATION	\$1,450.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108220	04/26/2022	CHICAGO HISTORY MUSEUM	\$150.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108221	04/26/2022	Chloe Levy	\$500.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108222	04/26/2022	Colucci, Michael P	\$18.25	1415	Not Printed	Expense	<input type="checkbox"/>		
108223	04/26/2022	Daniel Massey	\$200.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108224	04/26/2022	Darien Ridenour	\$105.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108225	04/26/2022	FRANK LLOYD WRIGHT TRUST	\$150.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108226	04/26/2022	Hussain Ali	\$280.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108227	04/26/2022	ILLINOIS MUSIC EDUCATORS ASSOC.	\$99.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108228	04/26/2022	Kathleen H Kelly	\$43.68	1415	Not Printed	Expense	<input type="checkbox"/>		
108229	04/26/2022	LAKEVIEW BUS LINE	\$568.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108230	04/26/2022	MARY BACA	\$468.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108231	04/26/2022	Nefret H Stringham	\$10.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108232	04/26/2022	PEGGY NOTEBAERT NATURE MUSEUM	\$480.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108233	04/26/2022	Rylie Ann Gendron	\$260.00	1415	Not Printed	Expense	<input type="checkbox"/>		
108234	04/26/2022	Seymour, Andrew	\$2,210.00	1415	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$11,604.41						

End of Report