

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

**From Date:** 11/14/2023

**To Date:** 11/14/2023

**From Check:** 108865

**To Check:** 108888

**From Voucher:** 1192

**To Voucher:** 1192

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108865	11/14/2023	Brian Wasserman	\$485.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108866	11/14/2023	CHICAGO SYMPHONY ORCHESTRA	\$680.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108867	11/14/2023	CZUBA RACHEL	\$800.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108868	11/14/2023	Dara Gomberg	\$1,150.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108869	11/14/2023	Derrick Rossbach	\$355.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108870	11/14/2023	ILL ELEMENTARY SCHOOL ASSOC	\$280.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108871	11/14/2023	J W PEPPER & SON, INC.	\$130.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108872	11/14/2023	Jason Gerace	\$1,000.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108873	11/14/2023	Jeremy Ramey	\$1,350.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108874	11/14/2023	Jessica Lynne Wolthusen	\$300.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108875	11/14/2023	Joseph Dennis	\$800.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108876	11/14/2023	JOSHUA PRISCHING	\$1,500.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108877	11/14/2023	Julia Weir	\$700.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108878	11/14/2023	Katherine Novak	\$429.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108879	11/14/2023	LAKEVIEW BUS LINE	\$3,905.52	1192	Not Printed	Expense	<input type="checkbox"/>		
108880	11/14/2023	Leah Dani Lara	\$800.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108881	11/14/2023	MARY BACA	\$800.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108882	11/14/2023	Michael Mahler	\$700.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108883	11/14/2023	Michael Mahler	\$700.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108884	11/14/2023	MICHAEL REX BOOTH	\$2,400.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108885	11/14/2023	MUSIC THEATRE INTERNATIONAL	\$740.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108886	11/14/2023	Rachel Pospisil	\$500.00	1192	Not Printed	Expense	<input type="checkbox"/>		
108887	11/14/2023	RICK FRENDR THEATRICAL PROJECTIONS & DES	\$595.00	1192	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108888	11/14/2023	The Forge Lemont Quarries	\$3,498.00	1192	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$24,597.52

End of Report