Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	5/10/2022	**To Date:**	5/10/2022
From Check:	108235	**To Check:**	108254
From Voucher:	1435	**To Voucher:**	1435

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108235	05/10/2022	CANDOR HEALTH EDUCATION	$610.00	1435	Not Printed	Expense	☐		
108236	05/10/2022	Chloe Levy	$500.00	1435	Not Printed	Expense	☐		
108237	05/10/2022	CZUBA RACHEL	$600.00	1435	Not Printed	Expense	☐		
108238	05/10/2022	DESMOND FLYNN	$275.00	1435	Not Printed	Expense	☐		
108239	05/10/2022	FRANK LLOYD WRIGHT TRUST	$150.00	1435	Not Printed	Expense	☐		
108240	05/10/2022	FRANK MARGOT	$400.00	1435	Not Printed	Expense	☐		
108241	05/10/2022	GREEN AIDAN	$400.00	1435	Not Printed	Expense	☐		
108242	05/10/2022	HILLSIDE BOWL	$185.25	1435	Not Printed	Expense	☐		
108243	05/10/2022	INSTRUMENTALIST AWARDS LLC	$291.00	1435	Not Printed	Expense	☐		
108244	05/10/2022	LAKEVIEW BUS LINE	$613.00	1435	Not Printed	Expense	☐		
108245	05/10/2022	LEE SAMUEL STEPHEN LEE	$800.00	1435	Not Printed	Expense	☐		
108246	05/10/2022	Lili Adam	$32.68	1435	Not Printed	Expense	☐		
108247	05/10/2022	MARY BACA	$963.00	1435	Not Printed	Expense	☐		
108248	05/10/2022	Maya Klippel	$100.00	1435	Not Printed	Expense	☐		
108249	05/10/2022	MECK PRINT	$1,692.00	1435	Not Printed	Expense	☐		
108250	05/10/2022	MUSIC & ARTS	$20.84	1435	Not Printed	Expense	☐		
108251	05/10/2022	Nefret H Stringham	$101.14	1435	Not Printed	Expense	☐		
108252	05/10/2022	NV Ultimate	$1,400.00	1435	Not Printed	Expense	☐		
108253	05/10/2022	Steve Weiss Music	$1,389.85	1435	Not Printed	Expense	☐		
108254	05/10/2022	Walter Francis	$1,100.00	1435	Not Printed	Expense	☐		
		Total Amount:	$11,623.76						

End of Report