

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

**From Date:** 5/24/2022

**To Date:** 5/24/2022

**From Check:** 108260

**To Check:** 108276

**From Voucher:** 1458

**To Voucher:** 1458

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108260	05/24/2022	AUSTIN MUSIC CENTER	\$506.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108261	05/24/2022	CHICAGO SYMPHONY ORCHESTRA	\$612.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108262	05/24/2022	COVENANT HARBOR	\$5,930.90	1458	Not Printed	Expense	<input type="checkbox"/>		
108263	05/24/2022	DIANA CASTRO	\$200.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108264	05/24/2022	ELANOR HUBER	\$125.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108265	05/24/2022	FPS LLC	\$1,646.25	1458	Not Printed	Expense	<input type="checkbox"/>		
108266	05/24/2022	ILL ELEMENTARY SCHOOL ASSOC	\$780.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108267	05/24/2022	Illinois Ultimate	\$875.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108268	05/24/2022	J W PEPPER & SON, INC.	\$344.98	1458	Not Printed	Expense	<input type="checkbox"/>		
108269	05/24/2022	Knox Lingenfelter	\$600.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108270	05/24/2022	LAKEVIEW BUS LINE	\$5,142.40	1458	Not Printed	Expense	<input type="checkbox"/>		
108271	05/24/2022	MAHONEY'S GRADUATION SERVICES	\$6,440.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108272	05/24/2022	MUSIC & ARTS	\$600.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108273	05/24/2022	PEGGY NOTEBAERT NATURE MUSEUM	\$480.00	1458	Not Printed	Expense	<input type="checkbox"/>		
108274	05/24/2022	PERIPOLE, INC.	\$908.82	1458	Not Printed	Expense	<input type="checkbox"/>		
108275	05/24/2022	THE BOOK TABLE	\$83.85	1458	Not Printed	Expense	<input type="checkbox"/>		
108276	05/24/2022	TIVOLI ENTERPRISES, INC	\$2,184.00	1458	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$27,459.20

**End of Report**