Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date:	10/22/2021	**To Date:**	10/22/2021
From Check:	862947	**To Check:**	862950
From Voucher:	1161	**To Voucher:**	1161

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862947	10/22/2021	AURELIO CONSTRUCTION CO.	$2,250.00	1161	Not Printed	Expense	☐		
862948	10/22/2021	CAST, INC.	$4,750.00	1161	Not Printed	Expense	☐		
862949	10/22/2021	Currie Motors	$56.32	1161	Not Printed	Expense	☐		
862950	10/22/2021	OAKBROOK MECHANICAL SERVICES	$840.00	1161	Not Printed	Expense	☐		
		Total Amount:	$7,896.32						

End of Report