

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 12/3/2021

**To Date:** 12/3/2021

**From Check:** 863184

**To Check:** 863188

**From Voucher:** 1209

**To Voucher:** 1209

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863184	12/03/2021	APPLE FINANCIAL SERVICES	\$216,986.02	1209	Not Printed	Expense	<input type="checkbox"/>		
863185	12/03/2021	AURELIO CONSTRUCTION CO.	\$9,850.00	1209	Not Printed	Expense	<input type="checkbox"/>		
863186	12/03/2021	COVE REMEDIATION	\$17,500.00	1209	Not Printed	Expense	<input type="checkbox"/>		
863187	12/03/2021	U.S. BANCORP GOVERNMENT LEASING AND FINA	\$160,560.00	1209	Not Printed	Expense	<input type="checkbox"/>		
863188	12/03/2021	UNITED RADIO COMMUNICATIONS	\$360.00	1209	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$405,256.02						

**End of Report**