

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 11/9/2021

To Date: 11/9/2021

From Check: 862957

To Check: 862958

From Voucher: 1174

To Voucher: 1174

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862957	11/09/2021	CHERYL HARDING	\$3,135.00	1174	Not Printed	Expense	<input type="checkbox"/>		
862958	11/09/2021	HYA Corporation	\$12,450.00	1174	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$15,585.00						

End of Report