Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date:	10/14/2021	**To Date:**	10/14/2021
From Check:	862828	**To Check:**	862830
From Voucher:	1142	**To Voucher:**	1142

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862828	10/14/2021	CHERYL HARDING	$3,750.00	1142	Printed	Expense	☐		
862830	10/14/2021	Suffolk University	$1,675.00	1142	Printed	Expense	☐		
		Total Amount:	$5,425.00						

End of Report