Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date:	12/15/2021	**To Date:**	12/15/2021
From Check:	863317	**To Check:**	863318
From Voucher:	1229	**To Voucher:**	1229

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863317	12/15/2021	CINTAS CORPORATION	$25.42	1229	Printed	Expense	☐		
863318	12/15/2021	THOMSON REUTERS-WEST	$4,618.50	1229	Printed	Expense	☐		
		Total Amount:	$4,643.92						

End of Report