

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/27/2022
From Check: 865152
From Voucher: 1119

To Date: 9/27/2022
To Check: 865152
To Voucher: 1119

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865152	09/27/2022	Zepole Restaurant Supply Company	\$3,730.48	1119	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,730.48						

End of Report