

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/25/2024
From Check: 868580
From Voucher: 1328

To Date: 1/25/2024
To Check: 868580
To Voucher: 1328

Table with columns: Check Number, Date, Payee, Amount, Voucher, Status, Type, Cleared?, Clear Date, Void Date. Row 1: 868580, 01/25/2024, DEMCO, INC., \$356.96, 1328, Printed, Expense, []

Total Amount: \$356.96

End of Report