Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date:	1/16/2024	**To Date:**	1/16/2024
From Check:	868430	**To Check:**	868470
From Voucher:	1299	**To Voucher:**	1299

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868430	01/16/2024	ALPHA CARD SYSTEMS	$790.00	1299	Not Printed	Expense	☐		
868431	01/16/2024	AnthroMed LLC	$1,255.57	1299	Not Printed	Expense	☐		
868432	01/16/2024	BUREAU OF EDUCATION AND RESEARCH, I	$279.00	1299	Not Printed	Expense	☐		
868433	01/16/2024	CDW CORPORATION	$15,692.00	1299	Not Printed	Expense	☐		
868434	01/16/2024	CENGAGE LEARNING, INC.	$2,304.97	1299	Not Printed	Expense	☐		
868435	01/16/2024	CONSTELLATION NEWENERGY GAS DIVISION, LL	$19,975.38	1299	Not Printed	Expense	☐		
868436	01/16/2024	DEMCO, INC.	$196.95	1299	Not Printed	Expense	☐		
868437	01/16/2024	Dynamic Lynks, Inc	$1,565.00	1299	Not Printed	Expense	☐		
868438	01/16/2024	FRANK COONEY CO. INC	$2,118.32	1299	Not Printed	Expense	☐		
868439	01/16/2024	GIANT STEPS	$6,007.11	1299	Not Printed	Expense	☐		
868440	01/16/2024	GRAINGER	$59.04	1299	Not Printed	Expense	☐		
868441	01/16/2024	Hand2Mind	$239.98	1299	Not Printed	Expense	☐		
868442	01/16/2024	HODGES, LOIZZI, EISENHAMMER, RODICK &	$137.80	1299	Not Printed	Expense	☐		
868443	01/16/2024	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	$110.00	1299	Not Printed	Expense	☐		
868444	01/16/2024	INSTRUCTURE, INC.	$10,354.19	1299	Not Printed	Expense	☐		
868445	01/16/2024	INTERPRENET, LTD.	$368.17	1299	Not Printed	Expense	☐		
868446	01/16/2024	KiD sounds LLC	$157.00	1299	Not Printed	Expense	☐		
868447	01/16/2024	LAKESHORE CURRICULUM MATERIALS	$10,012.03	1299	Not Printed	Expense	☐		
868448	01/16/2024	LAKEVIEW BUS LINE	$81,147.60	1299	Not Printed	Expense	☐		
868449	01/16/2024	LEARNING WITHOUT TEARS	$189.20	1299	Not Printed	Expense	☐		
868450	01/16/2024	Lee, William	$280.10	1299	Not Printed	Expense	☐		

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868451	01/16/2024	Los Amigos Books	$505.72	1299	Not Printed	Expense	☐		
868452	01/16/2024	MACKIN EDUCATIONAL RESOURCES	$1,181.25	1299	Not Printed	Expense	☐		
868453	01/16/2024	Maercker School District 60	$810.00	1299	Not Printed	Expense	☐		
868454	01/16/2024	MAXIM STAFFING SOLUTIONS	$1,015.00	1299	Not Printed	Expense	☐		
868455	01/16/2024	MENTA ACADEMY HILLSIDE	$7,835.10	1299	Not Printed	Expense	☐		
868456	01/16/2024	METROPOLITAN PREPATORY SCHOOLS	$10,633.77	1299	Not Printed	Expense	☐		
868457	01/16/2024	Mosley, Ashley	$52.00	1299	Not Printed	Expense	☐		
868458	01/16/2024	Pahlman, John	$664.75	1299	Not Printed	Expense	☐		
868459	01/16/2024	PARKLAND PREPARATORY ACADEMY	$20,844.21	1299	Not Printed	Expense	☐		
868460	01/16/2024	PROCARE THERAPY	$400.00	1299	Not Printed	Expense	☐		
868461	01/16/2024	Ro Health, LLC	$2,509.15	1299	Not Printed	Expense	☐		
868462	01/16/2024	SCHOOL SPECIALTY	$51.11	1299	Not Printed	Expense	☐		
868463	01/16/2024	Scott, Juanita	$106.43	1299	Not Printed	Expense	☐		
868464	01/16/2024	Secured Tech Solutions, LLC	$1,150.00	1299	Not Printed	Expense	☐		
868465	01/16/2024	SPECIAL EDUCATION SERVICES	$14,027.61	1299	Not Printed	Expense	☐		
868466	01/16/2024	Springer Nature Customer Service Center	$165.33	1299	Not Printed	Expense	☐		
868467	01/16/2024	Texthelp Inc.	$18,809.88	1299	Not Printed	Expense	☐		
868468	01/16/2024	Therapy Shoppe	$133.07	1299	Not Printed	Expense	☐		
868469	01/16/2024	TIME FOR KIDS	$379.50	1299	Not Printed	Expense	☐		
868470	01/16/2024	Tutoring Precisely	$560.00	1299	Not Printed	Expense	☐		
		Total Amount:	$235,073.29						

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End of Report