

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/13/2022

To Date: 9/13/2022

From Check: 864871

To Check: 865045

From Voucher: 1081

To Voucher: 1081

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864871	09/13/2022	A T & T_9	\$1,024.51	1081	Not Printed	Expense	<input type="checkbox"/>		
864872	09/13/2022	ACCURATE OFFICE SUPPLY	\$6,445.74	1081	Not Printed	Expense	<input type="checkbox"/>		
864873	09/13/2022	Achieve3000	\$7,450.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864874	09/13/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$4,486.42	1081	Not Printed	Expense	<input type="checkbox"/>		
864875	09/13/2022	AH TECHNOLOGY, INC.	\$3,961.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864876	09/13/2022	AIR CLEANING SPECIALISTS	\$260.80	1081	Not Printed	Expense	<input type="checkbox"/>		
864877	09/13/2022	ALARM DETECTION SYSTEMS INC.	\$189.60	1081	Not Printed	Expense	<input type="checkbox"/>		
864878	09/13/2022	AN EXECUTIVE DECISION	\$9,921.65	1081	Not Printed	Expense	<input type="checkbox"/>		
864879	09/13/2022	ANDERSON LOCK	\$3,037.75	1081	Not Printed	Expense	<input type="checkbox"/>		
864880	09/13/2022	ANDERSON PEST CONTROL	\$757.45	1081	Not Printed	Expense	<input type="checkbox"/>		
864881	09/13/2022	ANN & ROBERT H. LURIE CHILDREN'S HOSPITA	\$840.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864882	09/13/2022	APPLE COMPUTER INC	\$4,089.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864883	09/13/2022	APPLY EBP, LLC	\$249.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864884	09/13/2022	ARGUMENT DRIVEN INQUIRY LLC	\$3,250.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864885	09/13/2022	ASCD	\$94.56	1081	Not Printed	Expense	<input type="checkbox"/>		
864886	09/13/2022	ASSURED HEALTHCARE STAFFING	\$258.83	1081	Not Printed	Expense	<input type="checkbox"/>		
864887	09/13/2022	AURELIO CONSTRUCTION CO.	\$31,850.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864888	09/13/2022	BATTERIES PLUS, LLC	\$719.70	1081	Not Printed	Expense	<input type="checkbox"/>		
864889	09/13/2022	BEC EQUIPMENT LLC	\$24,973.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864890	09/13/2022	BEC SERVICE LLC	\$5,600.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864891	09/13/2022	Beth White	\$800.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864892	09/13/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1081	Not Printed	Expense	<input type="checkbox"/>		

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864893	09/13/2022	BLICK ART MATERIALS	\$1,548.02	1081	Not Printed	Expense	<input type="checkbox"/>		
864894	09/13/2022	BRADFORD SYSTEMS CORPORATION	\$95.02	1081	Not Printed	Expense	<input type="checkbox"/>		
864895	09/13/2022	BRITTEN SCHOOL	\$8,570.88	1081	Not Printed	Expense	<input type="checkbox"/>		
864896	09/13/2022	CAST, INC.	\$20,000.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864897	09/13/2022	CDW CORPORATION	\$76,322.86	1081	Not Printed	Expense	<input type="checkbox"/>		
864898	09/13/2022	Chantal Marra	\$1,995.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864899	09/13/2022	CHICAGO TRIBUNE	\$362.52	1081	Not Printed	Expense	<input type="checkbox"/>		
864900	09/13/2022	CHILD'S VOICE SCHOOL	\$6,709.80	1081	Not Printed	Expense	<input type="checkbox"/>		
864901	09/13/2022	CINTAS CORPORATION	\$21.80	1081	Not Printed	Expense	<input type="checkbox"/>		
864902	09/13/2022	COMCAST BUSINESS	\$4,936.42	1081	Not Printed	Expense	<input type="checkbox"/>		
864903	09/13/2022	COMMITTEE FOR CHILDREN	\$459.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864904	09/13/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$3,727.50	1081	Not Printed	Expense	<input type="checkbox"/>		
864905	09/13/2022	CONSOLIDATED FLOORING	\$12,318.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864906	09/13/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$8,170.17	1081	Not Printed	Expense	<input type="checkbox"/>		
864907	09/13/2022	COOPERATIVE ASSOCIATION FOR SPECIAL E	\$59,207.90	1081	Not Printed	Expense	<input type="checkbox"/>		
864908	09/13/2022	COVE REMEDIATION	\$1,400.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864909	09/13/2022	COVE SCHOOL	\$14,756.16	1081	Not Printed	Expense	<input type="checkbox"/>		
864910	09/13/2022	CURRICULUM ASSOCIATES	\$11,187.50	1081	Not Printed	Expense	<input type="checkbox"/>		
864911	09/13/2022	Currie Motors	\$81.45	1081	Not Printed	Expense	<input type="checkbox"/>		
864912	09/13/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$9,400.00	1081	Not Printed	Expense	<input type="checkbox"/>		

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864913	09/13/2022	Daniel Szewczyk	\$77.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864914	09/13/2022	DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$500.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864915	09/13/2022	DECKER EQUIPMENT	\$39.95	1081	Not Printed	Expense	<input type="checkbox"/>		
864916	09/13/2022	DEMCO, INC.	\$276.64	1081	Not Printed	Expense	<input type="checkbox"/>		
864917	09/13/2022	DIDAX, INC.	\$1,881.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864918	09/13/2022	DISCOUNT SCHOOL SUPPLY	\$378.05	1081	Not Printed	Expense	<input type="checkbox"/>		
864919	09/13/2022	DOCUMENT DESTRUCTION CO., INC.	\$392.70	1081	Not Printed	Expense	<input type="checkbox"/>		
864920	09/13/2022	DREISILKER ELECTRIC MOTORS INC	\$1,067.52	1081	Not Printed	Expense	<input type="checkbox"/>		
864921	09/13/2022	Duran, Anna M	\$312.47	1081	Not Printed	Expense	<input type="checkbox"/>		
864922	09/13/2022	ED-RED	\$3,350.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864923	09/13/2022	EI US, LLC	\$1,862.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864924	09/13/2022	Elizabeth Hercher	\$480.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864925	09/13/2022	Emma Tencate	\$480.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864926	09/13/2022	Esperanza Community Services	\$4,622.40	1081	Not Printed	Expense	<input type="checkbox"/>		
864927	09/13/2022	FE MORAN, INC.	\$28,872.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864928	09/13/2022	FOLDING PARTITION SERVICES	\$7,141.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864929	09/13/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,965.49	1081	Not Printed	Expense	<input type="checkbox"/>		
864930	09/13/2022	FOXHIRE, LLC	\$2,143.05	1081	Not Printed	Expense	<input type="checkbox"/>		
864931	09/13/2022	GARAVENTA USA, INC.	\$492.50	1081	Not Printed	Expense	<input type="checkbox"/>		
864932	09/13/2022	GATEWAY EDUCATION HOLDINGS, LLC	\$246,851.00	1081	Not Printed	Expense	<input type="checkbox"/>		

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864933	09/13/2022	GIANT STEPS	\$3,747.48	1081	Not Printed	Expense	<input type="checkbox"/>		
864934	09/13/2022	GRAINGER	\$7,610.80	1081	Not Printed	Expense	<input type="checkbox"/>		
864935	09/13/2022	GROWING COMMUNITY MEDIA	\$147.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864936	09/13/2022	GUIDING LIGHT ACADEMY	\$5,973.24	1081	Not Printed	Expense	<input type="checkbox"/>		
864937	09/13/2022	HEINEMANN	\$1,029.60	1081	Not Printed	Expense	<input type="checkbox"/>		
864938	09/13/2022	HEINLEIN SUPPLY CO	\$3,714.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864939	09/13/2022	HINCKLEY SPRINGS WATER CO	\$153.26	1081	Not Printed	Expense	<input type="checkbox"/>		
864940	09/13/2022	HYDE PARK DAY SCHOOL	\$14,534.80	1081	Not Printed	Expense	<input type="checkbox"/>		
864941	09/13/2022	IAHPERD	\$165.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864942	09/13/2022	IDESIGN SOLUTIONS	\$105,132.96	1081	Not Printed	Expense	<input type="checkbox"/>		
864943	09/13/2022	ILLINOIS BRICK COMPANY	\$542.10	1081	Not Printed	Expense	<input type="checkbox"/>		
864944	09/13/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$932.25	1081	Not Printed	Expense	<input type="checkbox"/>		
864945	09/13/2022	INDIAN PRAIRIE SCHOOL DISTRICT 204	\$38.65	1081	Not Printed	Expense	<input type="checkbox"/>		
864946	09/13/2022	INSTRUCTURE, INC.	\$27,403.80	1081	Not Printed	Expense	<input type="checkbox"/>		
864947	09/13/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$20,100.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864948	09/13/2022	INTERPRENET, LTD.	\$660.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864949	09/13/2022	INTL DISTRIBUTION NETWORK	\$4,204.26	1081	Not Printed	Expense	<input type="checkbox"/>		
864950	09/13/2022	J J SUPPER METAL INC	\$162.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864951	09/13/2022	JACOB & HEFNER ASSOCIATES	\$18,030.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864952	09/13/2022	JAMES HART MIDDLE SCHOOL	\$150.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864953	09/13/2022	JAMF SOFTWARE, LLC	\$43,090.00	1081	Not Printed	Expense	<input type="checkbox"/>		

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864954	09/13/2022	JCFS CHICAGO	\$5,428.44	1081	Not Printed	Expense	<input type="checkbox"/>		
864955	09/13/2022	JEANINE SCHULTZ SCHOOL	\$11,475.54	1081	Not Printed	Expense	<input type="checkbox"/>		
864956	09/13/2022	JJ SUPERIOR METAL	\$3,941.90	1081	Not Printed	Expense	<input type="checkbox"/>		
864957	09/13/2022	Jose M. Torres Group, LLC	\$8,000.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864958	09/13/2022	JOSEPH ACADEMY MELROSE PARK	\$3,272.16	1081	Not Printed	Expense	<input type="checkbox"/>		
864959	09/13/2022	K-LOG	\$2,169.61	1081	Not Printed	Expense	<input type="checkbox"/>		
864960	09/13/2022	Kathy Lucas	\$1,000.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864961	09/13/2022	KRISTEN L. CLEGG	\$850.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864962	09/13/2022	LAKESHORE ATHLETIC SERVICES, INC	\$86.22	1081	Not Printed	Expense	<input type="checkbox"/>		
864963	09/13/2022	Lakeshore Learning	\$2,609.13	1081	Not Printed	Expense	<input type="checkbox"/>		
864964	09/13/2022	Lakeshore Recycling System	\$4,322.57	1081	Not Printed	Expense	<input type="checkbox"/>		
864965	09/13/2022	Lakeside Consultants	\$4,375.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864966	09/13/2022	LAKEVIEW BUS LINE	\$124,570.70	1081	Not Printed	Expense	<input type="checkbox"/>		
864967	09/13/2022	LEARNING WITHOUT TEARS	\$5,467.94	1081	Not Printed	Expense	<input type="checkbox"/>		
864968	09/13/2022	LOWE'S	\$947.38	1081	Not Printed	Expense	<input type="checkbox"/>		
864969	09/13/2022	MACKIN EDUCATIONAL RESOURCES	\$1,383.35	1081	Not Printed	Expense	<input type="checkbox"/>		
864970	09/13/2022	Mary Johnson	\$1,000.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864971	09/13/2022	MBS IDENTIFICATION, INC.	\$3,040.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864972	09/13/2022	Melissa De Jesus-Vasquez	\$150.08	1081	Not Printed	Expense	<input type="checkbox"/>		
864973	09/13/2022	MENARDS	\$688.13	1081	Not Printed	Expense	<input type="checkbox"/>		
864974	09/13/2022	MEP Inc.	\$408.50	1081	Not Printed	Expense	<input type="checkbox"/>		

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864975	09/13/2022	METROPOLITAN PREPATORY SCHOOLS	\$13,564.92	1081	Not Printed	Expense	<input type="checkbox"/>		
864976	09/13/2022	MICHAELS UNIFORM COMPANY	\$10,141.42	1081	Not Printed	Expense	<input type="checkbox"/>		
864977	09/13/2022	MID AMERICAN ENERGY	\$122,478.28	1081	Not Printed	Expense	<input type="checkbox"/>		
864978	09/13/2022	MITCHELL SEROTA & ASSOCIATES	\$6,500.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864979	09/13/2022	MURNANE PAPER CO	\$216.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864980	09/13/2022	NEW HORIZON CENTER	\$5,053.92	1081	Not Printed	Expense	<input type="checkbox"/>		
864981	09/13/2022	OAKBROOK MECHANICAL SERVICES	\$48,734.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864982	09/13/2022	OFFICE DEPOT	\$2,352.36	1081	Not Printed	Expense	<input type="checkbox"/>		
864983	09/13/2022	OLSSON ROOFING CO., INC.	\$676.75	1081	Not Printed	Expense	<input type="checkbox"/>		
864984	09/13/2022	PARK DISTRICT OF OAK PARK	\$34,083.23	1081	Not Printed	Expense	<input type="checkbox"/>		
864985	09/13/2022	PAUL JACOBSON	\$500.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864986	09/13/2022	PEARSON	\$4,875.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864987	09/13/2022	POBLOCKI SIGN COMPANY, LLC	\$6,080.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864988	09/13/2022	PROJECT LEAD THE WAY, INC.	\$950.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864989	09/13/2022	QUENCH USA, INC.	\$345.68	1081	Not Printed	Expense	<input type="checkbox"/>		
864990	09/13/2022	QUILL CORP	\$1,865.36	1081	Not Printed	Expense	<input type="checkbox"/>		
864991	09/13/2022	R&G CONSULTANTS	\$1,795.95	1081	Not Printed	Expense	<input type="checkbox"/>		
864992	09/13/2022	REALLY GOOD STUFF	\$234.56	1081	Not Printed	Expense	<input type="checkbox"/>		
864993	09/13/2022	Rebecca Burns	\$1,000.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864994	09/13/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$5,122.84	1081	Not Printed	Expense	<input type="checkbox"/>		
864995	09/13/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$8,625.73	1081	Not Printed	Expense	<input type="checkbox"/>		

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864996	09/13/2022	Robert E. Frank, Phd	\$51,170.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864997	09/13/2022	ROYAL PIPE & SUPPLY COMPANY	\$1,122.60	1081	Not Printed	Expense	<input type="checkbox"/>		
864998	09/13/2022	RUSH DAY SCHOOL	\$25,504.00	1081	Not Printed	Expense	<input type="checkbox"/>		
864999	09/13/2022	RUSO'S POWER EQUIPMENT, INC.	\$1,196.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865000	09/13/2022	SAFETY-KLEEN SYSTEMS, INC.	\$424.05	1081	Not Printed	Expense	<input type="checkbox"/>		
865001	09/13/2022	SAGE PUBLICATIONS COMPANY	\$40.90	1081	Not Printed	Expense	<input type="checkbox"/>		
865002	09/13/2022	SCHINDLER ELEVATOR CORP.	\$751.66	1081	Not Printed	Expense	<input type="checkbox"/>		
865003	09/13/2022	SCHOLASTIC CLASSROOM AND COMMUNIT	\$1,219.68	1081	Not Printed	Expense	<input type="checkbox"/>		
865004	09/13/2022	SCHOLASTIC, INC.	\$2,918.92	1081	Not Printed	Expense	<input type="checkbox"/>		
865005	09/13/2022	SCHOOL MATE	\$750.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865006	09/13/2022	SEAL OF ILLINOIS	\$8,138.24	1081	Not Printed	Expense	<input type="checkbox"/>		
865007	09/13/2022	Secured Tech Solutions, LLC	\$13,700.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865008	09/13/2022	SECURLY, INC	\$15,544.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865009	09/13/2022	SEESAW LEARNING, INC	\$13,500.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865010	09/13/2022	SHERWIN-WILLIAMS COMPANY	\$1,964.78	1081	Not Printed	Expense	<input type="checkbox"/>		
865011	09/13/2022	SHIFFLER	\$664.52	1081	Not Printed	Expense	<input type="checkbox"/>		
865012	09/13/2022	SIGN EXPRESS	\$995.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865013	09/13/2022	SLOSSON EDUC. PUBLICATIONS, INC.	\$450.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865014	09/13/2022	Slowfire LLC	\$500.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865015	09/13/2022	SOLIANT HEALTH, LLC	\$1,620.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865016	09/13/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$15,656.40	1081	Not Printed	Expense	<input type="checkbox"/>		

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865017	09/13/2022	South Cook Intermediate Service Center	\$425.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865018	09/13/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$85.19	1081	Not Printed	Expense	<input type="checkbox"/>		
865019	09/13/2022	SPECIAL EDUCATION SERVICES	\$1,415.36	1081	Not Printed	Expense	<input type="checkbox"/>		
865020	09/13/2022	St. Helen Middle School	\$175.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865021	09/13/2022	STANDARD EQUIPMENT COMPANY	\$12,655.63	1081	Not Printed	Expense	<input type="checkbox"/>		
865022	09/13/2022	Stericycle, Inc.	\$1,355.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865023	09/13/2022	SUNBELT RENTALS	\$3,401.67	1081	Not Printed	Expense	<input type="checkbox"/>		
865024	09/13/2022	Sunbelt Staffing	\$851.55	1081	Not Printed	Expense	<input type="checkbox"/>		
865025	09/13/2022	Tawanda Lawrence	\$3.60	1081	Not Printed	Expense	<input type="checkbox"/>		
865026	09/13/2022	TESOL INTERNATIONAL ASSOCIATION	\$1,080.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865027	09/13/2022	The Comprehensible Classroom	\$4,480.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865028	09/13/2022	THE MATH LEARNING CENTER	\$4,258.60	1081	Not Printed	Expense	<input type="checkbox"/>		
865029	09/13/2022	THE PRINTING STORE	\$932.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865030	09/13/2022	THERMOSYSTEMS, INC.	\$591.04	1081	Not Printed	Expense	<input type="checkbox"/>		
865031	09/13/2022	Topps, Lorraine	\$7.99	1081	Not Printed	Expense	<input type="checkbox"/>		
865032	09/13/2022	TRANE	\$63.03	1081	Not Printed	Expense	<input type="checkbox"/>		
865033	09/13/2022	Unique Designs	\$3,118.60	1081	Not Printed	Expense	<input type="checkbox"/>		
865034	09/13/2022	UNITED RADIO COMMUNICATIONS	\$1,514.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865035	09/13/2022	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	\$3,601.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865036	09/13/2022	VERIZON WIRELESS	\$834.33	1081	Not Printed	Expense	<input type="checkbox"/>		
865037	09/13/2022	VILLAGE OF OAK PARK_1645	\$1,467.34	1081	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/13/2022

To Date: 9/13/2022

From Check: 864871

To Check: 865045

From Voucher: 1081

To Voucher: 1081

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865038	09/13/2022	VILLAGE OF OAK PARK_1646	\$8,914.16	1081	Not Printed	Expense	<input type="checkbox"/>		
865039	09/13/2022	WAREHOUSE DIRECT	\$29,673.96	1081	Not Printed	Expense	<input type="checkbox"/>		
865040	09/13/2022	Wayside Publishing	\$8,113.29	1081	Not Printed	Expense	<input type="checkbox"/>		
865041	09/13/2022	WEST MUSIC COMPANY	\$349.83	1081	Not Printed	Expense	<input type="checkbox"/>		
865042	09/13/2022	WILSON LANGUAGE TRAINING CORP.	\$17,405.24	1081	Not Printed	Expense	<input type="checkbox"/>		
865043	09/13/2022	YMS Athletics	\$150.00	1081	Not Printed	Expense	<input type="checkbox"/>		
865044	09/13/2022	ZIEGLER FORD OF NORTH RIVERSIDE	\$210.05	1081	Not Printed	Expense	<input type="checkbox"/>		
865045	09/13/2022	ZSN Systems & Solutions LLC	\$5,187.00	1081	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,648,631.60

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 9/13/2022

To Date: 9/13/2022

From Check: 108382

To Check: 108392

From Voucher: 1082

To Voucher: 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108382	09/13/2022	ARES SPORTSWEAR	\$2,664.45	1082	Not Printed	Expense	<input type="checkbox"/>		
108383	09/13/2022	Casimer Badynee	\$900.00	1082	Not Printed	Expense	<input type="checkbox"/>		
108384	09/13/2022	FRANKLIN COVEY	\$4,602.75	1082	Not Printed	Expense	<input type="checkbox"/>		
108385	09/13/2022	J W PEPPER & SON, INC.	\$270.00	1082	Not Printed	Expense	<input type="checkbox"/>		
108386	09/13/2022	Keely Umstot	\$711.00	1082	Not Printed	Expense	<input type="checkbox"/>		
108387	09/13/2022	Mary Trahey	\$825.00	1082	Not Printed	Expense	<input type="checkbox"/>		
108388	09/13/2022	MECK PRINT	\$326.80	1082	Not Printed	Expense	<input type="checkbox"/>		
108389	09/13/2022	MUSIC & ARTS	\$96.50	1082	Not Printed	Expense	<input type="checkbox"/>		
108390	09/13/2022	OAK PARK SCHOOL DISTRICT 97	\$736.00	1082	Not Printed	Expense	<input type="checkbox"/>		
108391	09/13/2022	School Lockers	\$2,172.00	1082	Not Printed	Expense	<input type="checkbox"/>		
108392	09/13/2022	Wenger Corporation	\$3,898.88	1082	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$17,203.38

End of Report