

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 2/14/2024
From Check: 868668
From Voucher: 1382

To Date: 2/14/2024
To Check: 868692
To Voucher: 1382

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868668	02/14/2024	ANDY BOLE	\$120.00	1382	Printed	Expense	<input type="checkbox"/>		
868669	02/14/2024	Camryn Guth	\$960.00	1382	Printed	Expense	<input type="checkbox"/>		
868670	02/14/2024	CHERYL HARDING	\$4,240.00	1382	Printed	Expense	<input type="checkbox"/>		
868671	02/14/2024	Court, Adrienne Lynn	\$2,000.00	1382	Printed	Expense	<input type="checkbox"/>		
868672	02/14/2024	Dale Olson	\$80.00	1382	Printed	Expense	<input type="checkbox"/>		
868673	02/14/2024	Diana Lara	\$960.00	1382	Printed	Expense	<input type="checkbox"/>		
868674	02/14/2024	DISALVO JOE	\$160.00	1382	Printed	Expense	<input type="checkbox"/>		
868675	02/14/2024	Donald Conley	\$32.00	1382	Printed	Expense	<input type="checkbox"/>		
868676	02/14/2024	GREG HARTZHEIM	\$80.00	1382	Printed	Expense	<input type="checkbox"/>		
868677	02/14/2024	HARLAN DAVID	\$80.00	1382	Printed	Expense	<input type="checkbox"/>		
868678	02/14/2024	Jenny Wray	\$266.56	1382	Printed	Expense	<input type="checkbox"/>		
868679	02/14/2024	Kylie Wyman	\$450.00	1382	Printed	Expense	<input type="checkbox"/>		
868680	02/14/2024	Lealiou, Madelyn	\$45.00	1382	Printed	Expense	<input type="checkbox"/>		
868681	02/14/2024	Margaret OMalley	\$155.84	1382	Printed	Expense	<input type="checkbox"/>		
868682	02/14/2024	Martinez, Brenda A	\$151.95	1382	Printed	Expense	<input type="checkbox"/>		
868683	02/14/2024	Mirus, Chet	\$192.00	1382	Printed	Expense	<input type="checkbox"/>		
868684	02/14/2024	Nefret H Stringham	\$42.16	1382	Printed	Expense	<input type="checkbox"/>		
868685	02/14/2024	NORMAN WALTER	\$120.00	1382	Printed	Expense	<input type="checkbox"/>		
868686	02/14/2024	Reyes, Hannah	\$171.61	1382	Printed	Expense	<input type="checkbox"/>		
868687	02/14/2024	Rodney Campbell	\$120.00	1382	Printed	Expense	<input type="checkbox"/>		
868688	02/14/2024	Tehra Hiolski	\$600.00	1382	Printed	Expense	<input type="checkbox"/>		
868689	02/14/2024	TRAVON DAVIS	\$80.00	1382	Printed	Expense	<input type="checkbox"/>		
868690	02/14/2024	Visvardis, Nick	\$80.00	1382	Printed	Expense	<input type="checkbox"/>		
868691	02/14/2024	Walker, Lakeitha	\$25.00	1382	Printed	Expense	<input type="checkbox"/>		

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From Date: 2/14/2024
From Check: 868668
From Voucher: 1382

To Date: 2/14/2024
To Check: 868692
To Voucher: 1382

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868692	02/14/2024	WILLIAM RAPIER	\$80.00	1382	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$11,292.12

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 2/14/2024

To Date: 2/14/2024

From Check: 868693

To Check: 868805

From Voucher: 1385

To Voucher: 1385

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868693	02/14/2024	A T & T_9	\$2,195.27	1385	Printed	Expense	<input type="checkbox"/>		
868694	02/14/2024	ACCURATE TRANSLATION BUREAU/ACUTRANS	\$282.61	1385	Printed	Expense	<input type="checkbox"/>		
868695	02/14/2024	AED Professionals	\$525.00	1385	Printed	Expense	<input type="checkbox"/>		
868696	02/14/2024	AH TECHNOLOGY, INC.	\$5,049.00	1385	Printed	Expense	<input type="checkbox"/>		
868697	02/14/2024	AHS Staffing LLC	\$9,348.00	1385	Printed	Expense	<input type="checkbox"/>		
868698	02/14/2024	AIR CLEANING SPECIALISTS	\$852.80	1385	Printed	Expense	<input type="checkbox"/>		
868699	02/14/2024	ALARM DETECTION SYSTEMS INC.	\$7,716.72	1385	Printed	Expense	<input type="checkbox"/>		
868700	02/14/2024	AMALGAMATED BANK OF CHICAGO	\$950.00	1385	Printed	Expense	<input type="checkbox"/>		
868701	02/14/2024	ANDERSON PEST SOLUTIONS	\$757.45	1385	Printed	Expense	<input type="checkbox"/>		
868702	02/14/2024	Andy Frain Services, Inc.	\$33,205.92	1385	Printed	Expense	<input type="checkbox"/>		
868703	02/14/2024	AnthroMed LLC	\$9,229.55	1385	Printed	Expense	<input type="checkbox"/>		
868704	02/14/2024	ARLINGTON GLASS & MIRROR	\$9,880.00	1385	Printed	Expense	<input type="checkbox"/>		
868705	02/14/2024	AT&T Mobility II LLC	\$594.97	1385	Printed	Expense	<input type="checkbox"/>		
868706	02/14/2024	AT&T Southwestern Bell Telephone Company	\$927.73	1385	Printed	Expense	<input type="checkbox"/>		
868707	02/14/2024	AWARD COMPANY OF AMERICA	\$285.58	1385	Printed	Expense	<input type="checkbox"/>		
868708	02/14/2024	Aya Healthcare Inc	\$16,915.00	1385	Printed	Expense	<input type="checkbox"/>		
868709	02/14/2024	BAKER TILLY US, LLP	\$37,480.25	1385	Printed	Expense	<input type="checkbox"/>		
868710	02/14/2024	BALTICA, INC. (FISH HELP)	\$130.00	1385	Printed	Expense	<input type="checkbox"/>		
868711	02/14/2024	BATTERIES PLUS, LLC	\$361.80	1385	Printed	Expense	<input type="checkbox"/>		
868712	02/14/2024	BOB ROGERS TRAVEL	\$5,365.00	1385	Printed	Expense	<input type="checkbox"/>		
868713	02/14/2024	BOB'S DAIRY SERVICE	\$17,718.05	1385	Printed	Expense	<input type="checkbox"/>		
868714	02/14/2024	Books International dba Letterland	\$40.99	1385	Printed	Expense	<input type="checkbox"/>		

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From Check: 868693

To Check: 868805

From Voucher: 1385

To Voucher: 1385

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868715	02/14/2024	BREEZIN THRU, INC.	\$726.75	1385	Printed	Expense	<input type="checkbox"/>		
868716	02/14/2024	BUREAU OF EDUCATION AND RESEARCH, I	\$1,415.00	1385	Printed	Expense	<input type="checkbox"/>		
868717	02/14/2024	BUSINESSSOLVER.COM, INC.	\$1,542.00	1385	Printed	Expense	<input type="checkbox"/>		
868718	02/14/2024	CANDOR HEALTH EDUCATION	\$5,535.00	1385	Printed	Expense	<input type="checkbox"/>		
868719	02/14/2024	CANON BUSINESS SOLUTIONS, INC.	\$10,084.48	1385	Printed	Expense	<input type="checkbox"/>		
868720	02/14/2024	CANON FINANCIAL SERVICES, INC.	\$20,617.50	1385	Printed	Expense	<input type="checkbox"/>		
868721	02/14/2024	CDW CORPORATION	\$12,489.09	1385	Printed	Expense	<input type="checkbox"/>		
868722	02/14/2024	CENGAGE LEARNING, INC.	\$7,571.57	1385	Printed	Expense	<input type="checkbox"/>		
868723	02/14/2024	CHILD'S VOICE SCHOOL	\$14,161.34	1385	Printed	Expense	<input type="checkbox"/>		
868724	02/14/2024	CINTAS CORPORATION	\$2,317.38	1385	Printed	Expense	<input type="checkbox"/>		
868725	02/14/2024	CLARE WOODS ACADEMY	\$7,998.50	1385	Printed	Expense	<input type="checkbox"/>		
868726	02/14/2024	CLIC-ISDLAF PLUS	\$7,836.50	1385	Printed	Expense	<input type="checkbox"/>		
868727	02/14/2024	CLOSE UP FOUNDATION	\$89,450.00	1385	Printed	Expense	<input type="checkbox"/>		
868728	02/14/2024	Connect Academy	\$5,382.88	1385	Printed	Expense	<input type="checkbox"/>		
868729	02/14/2024	COVE SCHOOL	\$1,131.60	1385	Printed	Expense	<input type="checkbox"/>		
868730	02/14/2024	Creative Culture Consulting, LLC	\$7,070.74	1385	Printed	Expense	<input type="checkbox"/>		
868731	02/14/2024	CROWN CASTLE INC	\$2,862.00	1385	Printed	Expense	<input type="checkbox"/>		
868732	02/14/2024	DREAMBOX LEARNING	\$3,696.00	1385	Printed	Expense	<input type="checkbox"/>		
868733	02/14/2024	EDWARD CUNNINGHAM	\$120.00	1385	Printed	Expense	<input type="checkbox"/>		
868734	02/14/2024	EI US, LLC	\$709.20	1385	Printed	Expense	<input type="checkbox"/>		
868735	02/14/2024	Estrellita, Inc.	\$2,661.18	1385	Printed	Expense	<input type="checkbox"/>		
868736	02/14/2024	EVERYDAY SPEECH LLC	\$2,783.90	1385	Printed	Expense	<input type="checkbox"/>		
868737	02/14/2024	GARVEY'S OFFICE SUPPLY	\$4,999.00	1385	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868738	02/14/2024	GIANT STEPS	\$5,635.78	1385	Printed	Expense	<input type="checkbox"/>		
868739	02/14/2024	GRACENOTES, LLC	\$231.20	1385	Printed	Expense	<input type="checkbox"/>		
868740	02/14/2024	GRAINGER	\$2,246.51	1385	Printed	Expense	<input type="checkbox"/>		
868741	02/14/2024	Greater Good Studio	\$39,240.00	1385	Printed	Expense	<input type="checkbox"/>		
868742	02/14/2024	HARTGROVE HOSPITAL	\$2,100.00	1385	Printed	Expense	<input type="checkbox"/>		
868743	02/14/2024	Heggerty	\$210.04	1385	Printed	Expense	<input type="checkbox"/>		
868744	02/14/2024	HOME DEPOT CREDIT SERVICES	\$538.80	1385	Printed	Expense	<input type="checkbox"/>		
868745	02/14/2024	HYDE PARK DAY SCHOOL	\$57,024.12	1385	Printed	Expense	<input type="checkbox"/>		
868746	02/14/2024	Illinois Grade School Music Association	\$184.75	1385	Printed	Expense	<input type="checkbox"/>		
868747	02/14/2024	INTERPRENET, LTD.	\$1,338.61	1385	Printed	Expense	<input type="checkbox"/>		
868748	02/14/2024	KAGAN & GAINES MUSIC COMPANY	\$243.92	1385	Printed	Expense	<input type="checkbox"/>		
868749	02/14/2024	Lakeshore Recycling System	\$19,795.12	1385	Printed	Expense	<input type="checkbox"/>		
868750	02/14/2024	LAKEVIEW BUS LINE	\$632.16	1385	Printed	Expense	<input type="checkbox"/>		
868751	02/14/2024	LEARNING WITHOUT TEARS	\$218.90	1385	Printed	Expense	<input type="checkbox"/>		
868753	02/14/2024	MAXIM STAFFING SOLUTIONS	\$19,601.58	1385	Printed	Expense	<input type="checkbox"/>		
868754	02/14/2024	McMaster-Carr Supply Company	\$795.10	1385	Printed	Expense	<input type="checkbox"/>		
868755	02/14/2024	MENARDS	\$904.32	1385	Printed	Expense	<input type="checkbox"/>		
868756	02/14/2024	MENTA ACADEMY HILLSIDE	\$5,969.60	1385	Printed	Expense	<input type="checkbox"/>		
868757	02/14/2024	MEREDITH CULLIGAN WATER COMPANY, IN	\$402.00	1385	Printed	Expense	<input type="checkbox"/>		
868758	02/14/2024	METROPOLITAN PREPATORY SCHOOLS	\$16,879.56	1385	Printed	Expense	<input type="checkbox"/>		
868759	02/14/2024	MIDWEST COMPUTER PRODUCTS, INC.	\$280.00	1385	Printed	Expense	<input type="checkbox"/>		

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To Date: 2/14/2024

To Check: 868805

To Voucher: 1385

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868760	02/14/2024	NEW HORIZON CENTER	\$6,897.60	1385	Printed	Expense	<input type="checkbox"/>		
868761	02/14/2024	NEWS-2-YOU	\$9,594.75	1385	Printed	Expense	<input type="checkbox"/>		
868762	02/14/2024	NLRP/Harrow Sports	\$1,810.43	1385	Printed	Expense	<input type="checkbox"/>		
868763	02/14/2024	OAKBROOK MECHANICAL SERVICES	\$300.00	1385	Printed	Expense	<input type="checkbox"/>		
868764	02/14/2024	OFFICE DEPOT	\$482.61	1385	Printed	Expense	<input type="checkbox"/>		
868765	02/14/2024	OPRF CHAMBER OF COMMERCE	\$750.00	1385	Printed	Expense	<input type="checkbox"/>		
868766	02/14/2024	OPRF HIGH SCHOOL	\$62,491.75	1385	Printed	Expense	<input type="checkbox"/>		
868767	02/14/2024	OTIS Elevator Company	\$947.50	1385	Printed	Expense	<input type="checkbox"/>		
868768	02/14/2024	Panorama Education	\$15,000.00	1385	Printed	Expense	<input type="checkbox"/>		
868769	02/14/2024	PARKLAND PREPARATORY ACADEMY	\$19,618.08	1385	Printed	Expense	<input type="checkbox"/>		
868770	02/14/2024	POBLOCKI SIGN COMPANY, LLC	\$1,514.00	1385	Printed	Expense	<input type="checkbox"/>		
868771	02/14/2024	PROCARE THERAPY	\$720.00	1385	Printed	Expense	<input type="checkbox"/>		
868772	02/14/2024	REACH SPORTS MARKETING GROUP, INC.	\$350.00	1385	Printed	Expense	<input type="checkbox"/>		
868773	02/14/2024	Redwood Schools	\$4,313.55	1385	Printed	Expense	<input type="checkbox"/>		
868774	02/14/2024	RELIANCE STANDARD LIFE INSURANCE CO.	\$32,059.00	1385	Printed	Expense	<input type="checkbox"/>		
868775	02/14/2024	Ro Health, LLC	\$7,364.64	1385	Printed	Expense	<input type="checkbox"/>		
868776	02/14/2024	ROYAL PIPE & SUPPLY COMPANY	\$1,339.84	1385	Printed	Expense	<input type="checkbox"/>		
868777	02/14/2024	RUSH DAY SCHOOL	\$99,790.02	1385	Printed	Expense	<input type="checkbox"/>		
868778	02/14/2024	S A S E D	\$1,143.91	1385	Printed	Expense	<input type="checkbox"/>		
868779	02/14/2024	SAFETY-KLEEN SYSTEMS, INC.	\$455.78	1385	Printed	Expense	<input type="checkbox"/>		
868780	02/14/2024	SAGE PUBLICATIONS COMPANY	\$2,752.00	1385	Printed	Expense	<input type="checkbox"/>		
868781	02/14/2024	SCHINDLER ELEVATOR CORP.	\$917.94	1385	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1385

To Date: 2/14/2024
To Check: 868805
To Voucher: 1385

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868782	02/14/2024	SCHOOL HEALTH SUPPLY CO	\$596.26	1385	Printed	Expense	<input type="checkbox"/>		
868783	02/14/2024	SCHOOL SPECIALTY	\$624.35	1385	Printed	Expense	<input type="checkbox"/>		
868784	02/14/2024	SEAL OF ILLINOIS	\$74,999.76	1385	Printed	Expense	<input type="checkbox"/>		
868785	02/14/2024	Secured Tech Solutions, LLC	\$1,106.30	1385	Printed	Expense	<input type="checkbox"/>		
868786	02/14/2024	SHERWIN-WILLIAMS COMPANY	\$398.03	1385	Printed	Expense	<input type="checkbox"/>		
868787	02/14/2024	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$83,942.60	1385	Printed	Expense	<input type="checkbox"/>		
868788	02/14/2024	SOUTH SIDE CONTROL SUPPLY CO.	\$507.23	1385	Printed	Expense	<input type="checkbox"/>		
868789	02/14/2024	SPECIAL EDUCATION SERVICES	\$13,920.32	1385	Printed	Expense	<input type="checkbox"/>		
868790	02/14/2024	SUPER DUPER PUBLICATIONS	\$1,194.00	1385	Printed	Expense	<input type="checkbox"/>		
868791	02/14/2024	SWANK MOTION PICTURES, INC	\$5,274.00	1385	Printed	Expense	<input type="checkbox"/>		
868792	02/14/2024	The DBQ Company	\$1,200.00	1385	Printed	Expense	<input type="checkbox"/>		
868793	02/14/2024	THERMOSYSTEMS, INC.	\$2,220.69	1385	Printed	Expense	<input type="checkbox"/>		
868794	02/14/2024	THOMPSON ELEVATOR INSPECTION SERVICE	\$900.00	1385	Printed	Expense	<input type="checkbox"/>		
868795	02/14/2024	TYLER TECHNOLOGIES, INC.	\$750.00	1385	Printed	Expense	<input type="checkbox"/>		
868796	02/14/2024	VERIZON WIRELESS	\$458.10	1385	Printed	Expense	<input type="checkbox"/>		
868797	02/14/2024	VILLAGE OF OAK PARK_1646	\$9,150.96	1385	Printed	Expense	<input type="checkbox"/>		
868798	02/14/2024	WAREHOUSE DIRECT	\$22,134.91	1385	Printed	Expense	<input type="checkbox"/>		
868799	02/14/2024	WasteNot, Inc	\$3,000.00	1385	Printed	Expense	<input type="checkbox"/>		
868800	02/14/2024	WEST 40	\$1,600.00	1385	Printed	Expense	<input type="checkbox"/>		
868801	02/14/2024	WEST 40 INTERMEDIATE CTR #2	\$7,725.00	1385	Printed	Expense	<input type="checkbox"/>		
868802	02/14/2024	WEST MUSIC COMPANY	\$695.00	1385	Printed	Expense	<input type="checkbox"/>		
868803	02/14/2024	Wet Solutions, Inc	\$500.00	1385	Printed	Expense	<input type="checkbox"/>		

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To Check: 868805

From Voucher: 1385

To Voucher: 1385

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868804	02/14/2024	WILLIAM RAPIER	\$40.00	1385	Printed	Expense	<input type="checkbox"/>		
868805	02/14/2024	WILSON LANGUAGE TRAINING CORP.	\$34,292.56	1385	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,085,288.84

End of Report

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Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 2/23/2024

To Date: 2/23/2024

From Check: 868812

To Check: 868812

From Voucher: 1396

To Voucher: 1396

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868812	02/23/2024	OPRF HIGH SCHOOL FOOD SERVICE	\$134,659.25	1396	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$134,659.25

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/8/2024

To Date: 3/8/2024

From Check: 868818

To Check: 868818

From Voucher: 1407

To Voucher: 1407

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868818	03/08/2024	Margaret OMalley	\$500.00	1407	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$500.00

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 3/19/2024
From Check: 868819
From Voucher: 1420

To Date: 3/19/2024
To Check: 868980
To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868819	03/19/2024	4IMPRINT, INC	\$367.22	1420	Not Printed	Expense	<input type="checkbox"/>		
868820	03/19/2024	A T & T_9	\$2,149.46	1420	Not Printed	Expense	<input type="checkbox"/>		
868821	03/19/2024	ACTION FENCE CONTRACTORS, INC.	\$3,500.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868822	03/19/2024	AH TECHNOLOGY, INC.	\$11,235.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868823	03/19/2024	AHS Staffing LLC	\$3,280.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868824	03/19/2024	AIR CLEANING SPECIALISTS	\$1,897.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868825	03/19/2024	ANDERSON PEST SOLUTIONS	\$1,117.45	1420	Not Printed	Expense	<input type="checkbox"/>		
868826	03/19/2024	Andy Frain Services, Inc.	\$44,539.36	1420	Not Printed	Expense	<input type="checkbox"/>		
868827	03/19/2024	AnthroMed LLC	\$7,489.38	1420	Not Printed	Expense	<input type="checkbox"/>		
868828	03/19/2024	ARROW LOCKSMITH SERVICE	\$50.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868829	03/19/2024	ASSURED HEALTHCARE STAFFING	\$409.83	1420	Not Printed	Expense	<input type="checkbox"/>		
868830	03/19/2024	AT&T Mobility II LLC	\$776.92	1420	Not Printed	Expense	<input type="checkbox"/>		
868831	03/19/2024	AT&T Southwestern Bell Telephone Company	\$1,884.49	1420	Not Printed	Expense	<input type="checkbox"/>		
868832	03/19/2024	Aya Healthcare Inc	\$4,398.75	1420	Not Printed	Expense	<input type="checkbox"/>		
868833	03/19/2024	BAKER TILLY US, LLP	\$55,217.50	1420	Not Printed	Expense	<input type="checkbox"/>		
868834	03/19/2024	BALTICA, INC. (FISH HELP)	\$260.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868835	03/19/2024	BATTERIES PLUS, LLC	\$207.12	1420	Not Printed	Expense	<input type="checkbox"/>		
868836	03/19/2024	Beader, Kimberly	\$175.80	1420	Not Printed	Expense	<input type="checkbox"/>		
868837	03/19/2024	BLICK ART MATERIALS	\$7,344.71	1420	Not Printed	Expense	<input type="checkbox"/>		
868838	03/19/2024	BOB'S DAIRY SERVICE	\$9,444.80	1420	Not Printed	Expense	<input type="checkbox"/>		
868839	03/19/2024	Books International dba Letterland	\$40.99	1420	Not Printed	Expense	<input type="checkbox"/>		
868840	03/19/2024	BRAINPOP, LLC	\$3,795.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868841	03/19/2024	Brian Rydz	\$40.00	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/19/2024
From Check: 868819
From Voucher: 1420

To Date: 3/19/2024
To Check: 868980
To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868842	03/19/2024	Camryn Guth	\$480.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868843	03/19/2024	CANDOR HEALTH EDUCATION	\$1,350.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868844	03/19/2024	CARDINAL COLOR GROUP	\$2,790.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868845	03/19/2024	CDW CORPORATION	\$245.02	1420	Not Printed	Expense	<input type="checkbox"/>		
868846	03/19/2024	CHERYL HARDING	\$6,020.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868847	03/19/2024	CINTAS CORPORATION	\$6,902.07	1420	Not Printed	Expense	<input type="checkbox"/>		
868848	03/19/2024	CLARE WOODS ACADEMY	\$3,528.75	1420	Not Printed	Expense	<input type="checkbox"/>		
868849	03/19/2024	CLOSE UP FOUNDATION	\$600.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868850	03/19/2024	COMPASS HEALTH CENTER LLC HC	\$6,842.50	1420	Not Printed	Expense	<input type="checkbox"/>		
868851	03/19/2024	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$132,277.83	1420	Not Printed	Expense	<input type="checkbox"/>		
868852	03/19/2024	Creative Culture Consulting, LLC	\$7,087.10	1420	Not Printed	Expense	<input type="checkbox"/>		
868853	03/19/2024	CROWN CASTLE INC	\$1,410.75	1420	Not Printed	Expense	<input type="checkbox"/>		
868854	03/19/2024	CROWN TROPHY	\$102.30	1420	Not Printed	Expense	<input type="checkbox"/>		
868855	03/19/2024	Daniel Dowjotas	\$80.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868856	03/19/2024	DECKER EQUIPMENT	\$438.55	1420	Not Printed	Expense	<input type="checkbox"/>		
868857	03/19/2024	Dennis Slater	\$120.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868858	03/19/2024	Diana Lara	\$480.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868859	03/19/2024	Donald Conley	\$192.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868860	03/19/2024	Dynamic Lynks, Inc	\$2,005.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868861	03/19/2024	EI US, LLC	\$1,339.66	1420	Not Printed	Expense	<input type="checkbox"/>		
868862	03/19/2024	Esperanza Community Services	\$8,194.56	1420	Not Printed	Expense	<input type="checkbox"/>		
868863	03/19/2024	Eubeler, Meghan	\$19.73	1420	Not Printed	Expense	<input type="checkbox"/>		
868864	03/19/2024	FE MORAN, INC.	\$1,284.00	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/19/2024
From Check: 868819
From Voucher: 1420

To Date: 3/19/2024
To Check: 868980
To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868865	03/19/2024	Follett Content Solutions, LLC	\$1,087.06	1420	Not Printed	Expense	<input type="checkbox"/>		
868866	03/19/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,318.47	1420	Not Printed	Expense	<input type="checkbox"/>		
868867	03/19/2024	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,860.20	1420	Not Printed	Expense	<input type="checkbox"/>		
868868	03/19/2024	Gabrielle Rosenblume	\$486.65	1420	Not Printed	Expense	<input type="checkbox"/>		
868869	03/19/2024	GARAVENTA USA, INC.	\$305.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868870	03/19/2024	GIANT STEPS	\$4,938.62	1420	Not Printed	Expense	<input type="checkbox"/>		
868871	03/19/2024	Gildon, Denise	\$211.22	1420	Not Printed	Expense	<input type="checkbox"/>		
868872	03/19/2024	GLOBAL EQUIPMENT COMPANY	\$1,316.01	1420	Not Printed	Expense	<input type="checkbox"/>		
868873	03/19/2024	GOPHER	\$3,780.18	1420	Not Printed	Expense	<input type="checkbox"/>		
868874	03/19/2024	GRAINGER	\$2,586.36	1420	Not Printed	Expense	<input type="checkbox"/>		
868875	03/19/2024	GRAYSLAKE CENTRAL HIGH SCHOOL	\$350.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868876	03/19/2024	Great Minds PBC	\$266.10	1420	Not Printed	Expense	<input type="checkbox"/>		
868877	03/19/2024	Grimaldi, Hilary K	\$175.80	1420	Not Printed	Expense	<input type="checkbox"/>		
868878	03/19/2024	HARLAN DAVID	\$80.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868879	03/19/2024	HARTGROVE HOSPITAL	\$350.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868880	03/19/2024	Haynes, Gabrielle D	\$2,000.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868881	03/19/2024	HEINEMANN	\$17,655.84	1420	Not Printed	Expense	<input type="checkbox"/>		
868882	03/19/2024	HOME DEPOT CREDIT SERVICES	\$413.60	1420	Not Printed	Expense	<input type="checkbox"/>		
868883	03/19/2024	HYDE PARK DAY SCHOOL	\$30,284.88	1420	Not Printed	Expense	<input type="checkbox"/>		
868884	03/19/2024	ILLINOIS PRINCIPALS ASSOC.	\$1,317.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868885	03/19/2024	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$14,619.25	1420	Not Printed	Expense	<input type="checkbox"/>		
868886	03/19/2024	INNERSYNC STUDIO, LTD.	\$11,068.00	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

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From Date: 3/19/2024
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From Voucher: 1420

To Date: 3/19/2024
To Check: 868980
To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868887	03/19/2024	INTERPRENET, LTD.	\$985.92	1420	Not Printed	Expense	<input type="checkbox"/>		
868888	03/19/2024	J W PEPPER & SON, INC.	\$264.49	1420	Not Printed	Expense	<input type="checkbox"/>		
868889	03/19/2024	Johnson, Dominique	\$2,000.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868890	03/19/2024	JONES SCHOOL SUPPLY	\$181.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868891	03/19/2024	KAGAN & GAINES MUSIC COMPANY	\$295.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868892	03/19/2024	Kaitlyn Schaefflein-Fox	\$50.10	1420	Not Printed	Expense	<input type="checkbox"/>		
868893	03/19/2024	KELVIN LP	\$142.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868894	03/19/2024	KQ COMMUNICATIONS	\$7,500.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868895	03/19/2024	Kvam, Karen	\$550.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868896	03/19/2024	La Profe Plotts	\$200.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868897	03/19/2024	LAKESHORE CURRICULUM MATERIALS	\$508.81	1420	Not Printed	Expense	<input type="checkbox"/>		
868898	03/19/2024	LAKEVIEW BUS LINE	\$17,156.92	1420	Not Printed	Expense	<input type="checkbox"/>		
868899	03/19/2024	LOWE'S	\$40.04	1420	Not Printed	Expense	<input type="checkbox"/>		
868900	03/19/2024	Luke Bartolomeo	\$1,310.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868901	03/19/2024	Maercker School District 60	\$2,700.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868902	03/19/2024	MAKEMUSIC, INC.	\$2,278.39	1420	Not Printed	Expense	<input type="checkbox"/>		
868903	03/19/2024	Math Teachers Press, Inc	\$990.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868904	03/19/2024	MAXIM STAFFING SOLUTIONS	\$7,661.10	1420	Not Printed	Expense	<input type="checkbox"/>		
868905	03/19/2024	MBA Marcia Brenner Associates	\$6,598.75	1420	Not Printed	Expense	<input type="checkbox"/>		
868906	03/19/2024	MENARDS	\$9.17	1420	Not Printed	Expense	<input type="checkbox"/>		
868907	03/19/2024	MENTA ACADEMY HILLSIDE	\$6,342.70	1420	Not Printed	Expense	<input type="checkbox"/>		
868908	03/19/2024	METROPOLITAN PREPATORY SCHOOLS	\$19,467.93	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

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From Date: 3/19/2024
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To Date: 3/19/2024
To Check: 868980
To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868909	03/19/2024	MID AMERICAN ENERGY	\$90,588.52	1420	Not Printed	Expense	<input type="checkbox"/>		
868910	03/19/2024	MIDWAY CONTRACTING GROUP, LLC	\$11,000.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868911	03/19/2024	MIDWEST PRINCIPALS' CENTER	\$1,052.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868912	03/19/2024	Mirus, Chet	\$160.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868913	03/19/2024	MOHR OIL COMPANY	\$343.49	1420	Not Printed	Expense	<input type="checkbox"/>		
868914	03/19/2024	Molly Masters	\$84.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868915	03/19/2024	Murphy Sr., Terrence	\$32.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868916	03/19/2024	NCS PEARSON	\$679.86	1420	Not Printed	Expense	<input type="checkbox"/>		
868917	03/19/2024	Nefret H Stringham	\$182.84	1420	Not Printed	Expense	<input type="checkbox"/>		
868918	03/19/2024	NEUCO, INC	\$810.44	1420	Not Printed	Expense	<input type="checkbox"/>		
868919	03/19/2024	NEW HORIZON CENTER	\$6,466.50	1420	Not Printed	Expense	<input type="checkbox"/>		
868920	03/19/2024	Nick Altier	\$120.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868921	03/19/2024	Noah Sanderson	\$1,200.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868922	03/19/2024	NUTOYS LEISURE PRODUCTS	\$137.10	1420	Not Printed	Expense	<input type="checkbox"/>		
868923	03/19/2024	OAK PARK & RIVER FOREST TOWNSHIP	\$8,273.25	1420	Not Printed	Expense	<input type="checkbox"/>		
868924	03/19/2024	OPRF HIGH SCHOOL FOOD SERVICE	\$78,182.60	1420	Not Printed	Expense	<input type="checkbox"/>		
868925	03/19/2024	Ovation Academy for Performing Arts	\$264.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868926	03/19/2024	Pamela Gaffney	\$34.56	1420	Not Printed	Expense	<input type="checkbox"/>		
868927	03/19/2024	Pantogran LLC	\$163.24	1420	Not Printed	Expense	<input type="checkbox"/>		
868928	03/19/2024	PARKLAND PREPARATORY ACADEMY	\$16,054.88	1420	Not Printed	Expense	<input type="checkbox"/>		
868929	03/19/2024	PRO-ED, INC.	\$158.40	1420	Not Printed	Expense	<input type="checkbox"/>		
868930	03/19/2024	PROCARE THERAPY	\$4,120.00	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/19/2024
From Check: 868819
From Voucher: 1420

To Date: 3/19/2024
To Check: 868980
To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868931	03/19/2024	QUADIENT FINANCE USA, INC.	\$4,881.05	1420	Not Printed	Expense	<input type="checkbox"/>		
868932	03/19/2024	QUENCH USA, INC.	\$209.12	1420	Not Printed	Expense	<input type="checkbox"/>		
868933	03/19/2024	QUINLAN AND FABISH	\$451.85	1420	Not Printed	Expense	<input type="checkbox"/>		
868934	03/19/2024	Raptor Technologies LLC	\$19,800.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868935	03/19/2024	RAYMOND JAMES & ASSOCIATES, INC.	\$1,500.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868936	03/19/2024	REALLY GOOD STUFF	\$287.44	1420	Not Printed	Expense	<input type="checkbox"/>		
868937	03/19/2024	Reda, Anthony	\$120.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868938	03/19/2024	Redwood Schools	\$4,888.69	1420	Not Printed	Expense	<input type="checkbox"/>		
868939	03/19/2024	REGIONAL TRUCK EQUIPMENT	\$34.61	1420	Not Printed	Expense	<input type="checkbox"/>		
868940	03/19/2024	Richard Mercardo	\$80.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868941	03/19/2024	Ro Health, LLC	\$4,577.44	1420	Not Printed	Expense	<input type="checkbox"/>		
868942	03/19/2024	Robert Half	\$3,370.19	1420	Not Printed	Expense	<input type="checkbox"/>		
868943	03/19/2024	ROYAL PIPE & SUPPLY COMPANY	\$42.17	1420	Not Printed	Expense	<input type="checkbox"/>		
868944	03/19/2024	RUSH DAY SCHOOL	\$45,863.09	1420	Not Printed	Expense	<input type="checkbox"/>		
868945	03/19/2024	RUSSO'S POWER EQUIPMENT, INC.	\$8,373.88	1420	Not Printed	Expense	<input type="checkbox"/>		
868946	03/19/2024	Scahill, Rebecca Marie	\$50.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868947	03/19/2024	SCHINDLER ELEVATOR CORP.	\$10,232.93	1420	Not Printed	Expense	<input type="checkbox"/>		
868948	03/19/2024	SCHOOL HEALTH SUPPLY CO	\$1,901.31	1420	Not Printed	Expense	<input type="checkbox"/>		
868949	03/19/2024	SCHOOL SPECIALTY	\$695.56	1420	Not Printed	Expense	<input type="checkbox"/>		
868950	03/19/2024	Schwab, Susan	\$95.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868951	03/19/2024	Secure Document Conversion	\$5,895.31	1420	Not Printed	Expense	<input type="checkbox"/>		
868952	03/19/2024	Secured Tech Solutions, LLC	\$2,600.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868953	03/19/2024	SENROR WOOLY, LLC	\$150.00	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 3/19/2024

From Check: 868819

From Voucher: 1420

To Date: 3/19/2024

To Check: 868980

To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868954	03/19/2024	Shengtian Wu	\$2,367.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868955	03/19/2024	SHERWIN-WILLIAMS COMPANY	\$351.94	1420	Not Printed	Expense	<input type="checkbox"/>		
868956	03/19/2024	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$39,502.40	1420	Not Printed	Expense	<input type="checkbox"/>		
868957	03/19/2024	SOUTH SIDE CONTROL SUPPLY CO.	\$87.93	1420	Not Printed	Expense	<input type="checkbox"/>		
868958	03/19/2024	SPECIAL EDUCATION SERVICES	\$19,215.01	1420	Not Printed	Expense	<input type="checkbox"/>		
868959	03/19/2024	Story, Samuel	\$40.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868960	03/19/2024	SUPER DUPER PUBLICATIONS	\$79.90	1420	Not Printed	Expense	<input type="checkbox"/>		
868961	03/19/2024	Susan Wagner	\$500.01	1420	Not Printed	Expense	<input type="checkbox"/>		
868962	03/19/2024	Tehra Hiolski	\$1,350.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868963	03/19/2024	THE BOOK TABLE	\$23,201.41	1420	Not Printed	Expense	<input type="checkbox"/>		
868964	03/19/2024	THE CENTER: RESOURCES FOR TEACH & LEARN	\$3,000.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868965	03/19/2024	THE SOCIAL EXPRESS	\$940.50	1420	Not Printed	Expense	<input type="checkbox"/>		
868966	03/19/2024	THERMOSYSTEMS, INC.	\$52.80	1420	Not Printed	Expense	<input type="checkbox"/>		
868967	03/19/2024	TK ELEVATOR CORP.	\$2,226.20	1420	Not Printed	Expense	<input type="checkbox"/>		
868968	03/19/2024	Tracy Hamm	\$106.89	1420	Not Printed	Expense	<input type="checkbox"/>		
868969	03/19/2024	Tutoring Precisely	\$1,280.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868970	03/19/2024	TYLER TECHNOLOGIES, INC.	\$2,700.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868971	03/19/2024	VEX ROBOTICS	\$5,859.33	1420	Not Printed	Expense	<input type="checkbox"/>		
868972	03/19/2024	VILLAGE OF OAK PARK_1645	\$2,906.75	1420	Not Printed	Expense	<input type="checkbox"/>		
868973	03/19/2024	VILLAGE OF OAK PARK_1646	\$15,725.94	1420	Not Printed	Expense	<input type="checkbox"/>		
868974	03/19/2024	VSP OF ILLINOIS, NFP	\$27,469.36	1420	Not Printed	Expense	<input type="checkbox"/>		
868975	03/19/2024	WAREHOUSE DIRECT	\$24,306.42	1420	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

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Bank Account: Accounts Payable Checking 2942860

From Date: 3/19/2024

To Date: 3/19/2024

From Check: 868819

To Check: 868980

From Voucher: 1420

To Voucher: 1420

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868976	03/19/2024	WasteNot, Inc	\$6,750.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868977	03/19/2024	Weck, Madonna N	\$211.33	1420	Not Printed	Expense	<input type="checkbox"/>		
868978	03/19/2024	WEST 40 INTERMEDIATE CTR #2	\$8,100.00	1420	Not Printed	Expense	<input type="checkbox"/>		
868979	03/19/2024	WEST MUSIC COMPANY	\$676.18	1420	Not Printed	Expense	<input type="checkbox"/>		
868980	03/19/2024	WPS	\$2,192.60	1420	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,049,520.38

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/14/2024

From Check: 108964

From Voucher: 1381

To Date: 2/14/2024

To Check: 108976

To Voucher: 1381

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108964	02/14/2024	CZUBA RACHEL	\$600.00	1381	Printed	Expense	<input type="checkbox"/>		
108965	02/14/2024	DESMOND FLYNN	\$119.00	1381	Printed	Expense	<input type="checkbox"/>		
108966	02/14/2024	DOMINICK SIGISMONDI	\$365.50	1381	Printed	Expense	<input type="checkbox"/>		
108967	02/14/2024	ELANOR HUBER	\$51.00	1381	Printed	Expense	<input type="checkbox"/>		
108968	02/14/2024	Jessica Lynne Wolthusen	\$600.00	1381	Printed	Expense	<input type="checkbox"/>		
108969	02/14/2024	JOSHUA PRISCHING	\$1,095.98	1381	Printed	Expense	<input type="checkbox"/>		
108970	02/14/2024	Leah Dani Lara	\$400.00	1381	Printed	Expense	<input type="checkbox"/>		
108971	02/14/2024	MICHAEL REX BOOTH	\$1,200.00	1381	Printed	Expense	<input type="checkbox"/>		
108972	02/14/2024	OTTO HUBER	\$127.50	1381	Printed	Expense	<input type="checkbox"/>		
108973	02/14/2024	Rachel Pospisil	\$500.00	1381	Printed	Expense	<input type="checkbox"/>		
108974	02/14/2024	Syona Carlo	\$1,400.00	1381	Printed	Expense	<input type="checkbox"/>		
108975	02/14/2024	TAYLOR MORRIS	\$1,050.00	1381	Printed	Expense	<input type="checkbox"/>		
108976	02/14/2024	Timothy McDonald	\$2,987.88	1381	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,496.86

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/14/2024

To Date: 2/14/2024

From Check: 108977

To Check: 108980

From Voucher: 1386

To Voucher: 1386

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108977	02/14/2024	CHICAGO SYMPHONY ORCHESTRA	\$1,845.00	1386	Printed	Expense	<input type="checkbox"/>		
108978	02/14/2024	LAKEVIEW BUS LINE	\$1,503.60	1386	Printed	Expense	<input type="checkbox"/>		
108979	02/14/2024	MUSIC & ARTS	\$1,789.46	1386	Printed	Expense	<input type="checkbox"/>		
108980	02/14/2024	RMHS Music Boosters	\$275.00	1386	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,413.06

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/28/2024 To Date: 2/28/2024
From Check: 108982 To Check: 108982
From Voucher: 1401 To Voucher: 1401

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108982	02/28/2024	CHICAGO KIDS COMPANY	\$880.00	1401	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$880.00
End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/28/2024

To Date: 2/28/2024

From Check: 108981

To Check: 108981

From Voucher: 1400

To Voucher: 1400

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108981	02/28/2024	PARK DISTRICT OF OAK PARK	\$300.00	1400	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$300.00

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 3/19/2024
From Check: 108983
From Voucher: 1421

To Date: 3/19/2024
To Check: 109019
To Voucher: 1421

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108983	03/19/2024	ALPHABET SOUP PRODUCTIONS	\$468.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108984	03/19/2024	Anderson Bookshop	\$2,198.85	1421	Not Printed	Expense	<input type="checkbox"/>		
108985	03/19/2024	Ashley Mendoza	\$16.18	1421	Not Printed	Expense	<input type="checkbox"/>		
108986	03/19/2024	AUSTIN MUSIC CENTER	\$865.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108987	03/19/2024	BOB ROGERS TRAVEL	\$762.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108988	03/19/2024	BTB Kicks LLC	\$200.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108989	03/19/2024	BURGESS CAMERON	\$1,000.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108990	03/19/2024	CHICAGO CHILDREN'S MUSEUM	\$880.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108991	03/19/2024	Chicago Dogs Baseball	\$605.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108992	03/19/2024	CZUBA RACHEL	\$1,150.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108993	03/19/2024	DOMINICK SIGISMONDI	\$977.50	1421	Not Printed	Expense	<input type="checkbox"/>		
108994	03/19/2024	FRANK MARGOT	\$1,400.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108995	03/19/2024	Jason Gerace	\$700.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108996	03/19/2024	Jermaine Richardson	\$970.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108997	03/19/2024	Jordan Ivery	\$300.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108998	03/19/2024	Joseph Dennis	\$150.00	1421	Not Printed	Expense	<input type="checkbox"/>		
108999	03/19/2024	Josh Darr Photo	\$200.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109000	03/19/2024	JOSHUA PRISCHING	\$1,600.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109001	03/19/2024	Krikau, Lori	\$154.52	1421	Not Printed	Expense	<input type="checkbox"/>		
109002	03/19/2024	LAKEVIEW BUS LINE	\$18,282.43	1421	Not Printed	Expense	<input type="checkbox"/>		
109003	03/19/2024	League Of It's Own	\$475.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109004	03/19/2024	Lee Peters	\$200.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109005	03/19/2024	MADISON ST. DBA OPRF CIVIC THEATER, INC.	\$327.50	1421	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 3/19/2024

To Date: 3/19/2024

From Check: 108983

To Check: 109019

From Voucher: 1421

To Voucher: 1421

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109006	03/19/2024	MARY BACA	\$1,300.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109007	03/19/2024	MECK PRINT	\$1,218.75	1421	Not Printed	Expense	<input type="checkbox"/>		
109008	03/19/2024	MICHAEL REX BOOTH	\$1,200.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109009	03/19/2024	MUSIC & ARTS	\$1,783.46	1421	Not Printed	Expense	<input type="checkbox"/>		
109010	03/19/2024	OTTO HUBER	\$221.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109011	03/19/2024	QUINLAN AND FABISH	\$575.92	1421	Not Printed	Expense	<input type="checkbox"/>		
109012	03/19/2024	Rachel Pospisil	\$671.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109013	03/19/2024	Roshaun Bowens	\$600.53	1421	Not Printed	Expense	<input type="checkbox"/>		
109014	03/19/2024	Sarah Boyle	\$400.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109015	03/19/2024	Steven Parker	\$500.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109016	03/19/2024	Sue Vercnocke	\$295.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109017	03/19/2024	TAYLOR MORRIS	\$1,050.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109018	03/19/2024	THEATRICAL LIGHTING CONNECTION	\$900.00	1421	Not Printed	Expense	<input type="checkbox"/>		
109019	03/19/2024	Valeriya Nedviga	\$1,000.00	1421	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$45,597.64

End of Report