Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/10/2024 **To Date:** 1/10/2024
From Check: 868416 **To Check:** 868428
From Voucher: 1296 **To Voucher:** 1296

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868416	01/10/2024	A T & T_9	$2,254.26	1296	Not Printed	Expense	☐		
868417	01/10/2024	AT&T Southwestern Bell Telephone Company	$939.04	1296	Not Printed	Expense	☐		
868418	01/10/2024	CHERYL HARDING	$4,100.00	1296	Not Printed	Expense	☐		
868419	01/10/2024	CINTAS CORPORATION	$6,668.50	1296	Not Printed	Expense	☐		
868420	01/10/2024	CINTAS CORPORATION	$142.49	1296	Not Printed	Expense	☐		
868421	01/10/2024	COSTCO STORE 1085	$39.80	1296	Not Printed	Expense	☐		
868422	01/10/2024	Dynamic Lynks, Inc	$1,770.00	1296	Not Printed	Expense	☐		
868423	01/10/2024	MENARDS	$158.87	1296	Not Printed	Expense	☐		
868424	01/10/2024	MENARDS	$11.96	1296	Not Printed	Expense	☐		
868425	01/10/2024	RELIANCE STANDARD LIFE INSURANCE CO.	$31,195.41	1296	Not Printed	Expense	☐		
868426	01/10/2024	TK ELEVATOR CORP.	$17,669.18	1296	Not Printed	Expense	☐		
868427	01/10/2024	VSP OF ILLINOIS, NFP	$6,875.35	1296	Not Printed	Expense	☐		
868428	01/10/2024	WEST MUSIC COMPANY	$39.98	1296	Not Printed	Expense	☐		
		Total Amount:	$71,864.84						

End of Report