

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 2/13/2024  
**From Check:** 868633  
**From Voucher:** 1364

**To Date:** 2/13/2024  
**To Check:** 868667  
**To Voucher:** 1364

| Check Number | Date       | Payee                                    | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 868633       | 02/13/2024 | A T & T_9                                | \$2,197.17   | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868634       | 02/13/2024 | ACCURATE LABEL DESIGNS, INC._25          | \$86.95      | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868635       | 02/13/2024 | ALARM DETECTION SYSTEMS INC.             | \$198.12     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868636       | 02/13/2024 | Alex Isler                               | \$150.00     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868637       | 02/13/2024 | ANDY BOLE                                | \$100.00     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868638       | 02/13/2024 | Andy Frain Services, Inc.                | \$78,857.44  | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868639       | 02/13/2024 | ASSURED HEALTHCARE STAFFING              | \$639.45     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868640       | 02/13/2024 | AT&T Mobility II LLC                     | \$722.66     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868641       | 02/13/2024 | BULLEY & ANDREWS                         | \$191,849.44 | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868642       | 02/13/2024 | Christine Zelaya                         | \$625.00     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868643       | 02/13/2024 | CINTAS CORPORATION                       | \$4,044.39   | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868644       | 02/13/2024 | CONSTELLATION NEWENERGY GAS DIVISION, LL | \$86,379.29  | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868645       | 02/13/2024 | DEMCO, INC.                              | \$299.80     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868646       | 02/13/2024 | FREDRIKSEN FIRE EQUIPMENT                | \$11,317.84  | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868647       | 02/13/2024 | GRACENOTES, LLC                          | \$235.00     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868648       | 02/13/2024 | J W PEPPER & SON, INC.                   | \$2,107.28   | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868649       | 02/13/2024 | LAKEVIEW BUS LINE                        | \$858,199.02 | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868650       | 02/13/2024 | LEARNING WITHOUT TEARS                   | \$136.95     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868651       | 02/13/2024 | LENOVO                                   | \$85.36      | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868652       | 02/13/2024 | NUTOYS LEISURE PRODUCTS                  | \$7,074.85   | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868653       | 02/13/2024 | OFFICE DEPOT                             | \$60.84      | 1364    | 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:** 2/13/2024  
**From Check:** 868633  
**From Voucher:** 1364

**To Date:** 2/13/2024  
**To Check:** 868667  
**To Voucher:** 1364

| Check Number         | Date       | Payee                          | Amount         | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|----------------------|------------|--------------------------------|----------------|---------|---------|---------|--------------------------|------------|-----------|
| 868654               | 02/13/2024 | PAUL H. BROOKES PUBLISHING CO. | \$225.72       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868655               | 02/13/2024 | PEAR DECK, INC.                | \$2,351.52     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868656               | 02/13/2024 | Plumley, Sada J                | \$199.99       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868657               | 02/13/2024 | PROCARE THERAPY                | \$2,640.00     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868658               | 02/13/2024 | QUENCH USA, INC.               | \$301.40       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868659               | 02/13/2024 | SCHINDLER ELEVATOR CORP.       | \$2,755.46     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868660               | 02/13/2024 | SUPER DUPER PUBLICATIONS       | \$104.89       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868661               | 02/13/2024 | THERMOSYSTEMS, INC.            | \$535.32       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868662               | 02/13/2024 | TIME FOR KIDS                  | \$363.00       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868663               | 02/13/2024 | TK ELEVATOR CORP.              | \$4,150.13     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868664               | 02/13/2024 | TORRES, SERGIO                 | \$1,659.00     | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868665               | 02/13/2024 | TYLER TECHNOLOGIES, INC.       | \$580.00       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868666               | 02/13/2024 | Ventris Learning LLC           | \$230.00       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| 868667               | 02/13/2024 | Vincenti, Lawrence             | \$789.75       | 1364    | Printed | Expense | <input type="checkbox"/> |            |           |
| Total Amount:        |            |                                | \$1,262,253.03 |         |         |         |                          |            |           |
| <b>End of Report</b> |            |                                |                |         |         |         |                          |            |           |