

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 11/7/2023
From Check: 867972
From Voucher: 1187

To Date: 11/7/2023
To Check: 867997
To Voucher: 1187

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867972	11/07/2023	A T & T_9	\$392.49	1187	Not Printed	Expense	<input type="checkbox"/>		
867973	11/07/2023	AT&T Mobility II LLC	\$2,645.55	1187	Not Printed	Expense	<input type="checkbox"/>		
867974	11/07/2023	AT&T Southwestern Bell Telephone Company	\$933.14	1187	Not Printed	Expense	<input type="checkbox"/>		
867975	11/07/2023	Center for Safe and Ressillent Schools	\$1,200.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867976	11/07/2023	COOPERATIVE ASSOCIATION FOR SPECIAL E	\$211,889.98	1187	Not Printed	Expense	<input type="checkbox"/>		
867977	11/07/2023	ENABLING DEVICES	\$359.90	1187	Not Printed	Expense	<input type="checkbox"/>		
867978	11/07/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,322.06	1187	Not Printed	Expense	<input type="checkbox"/>		
867979	11/07/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	\$1,314.50	1187	Not Printed	Expense	<input type="checkbox"/>		
867980	11/07/2023	GARVEY'S OFFICE SUPPLY	\$5,048.99	1187	Not Printed	Expense	<input type="checkbox"/>		
867981	11/07/2023	I A S B	\$175.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867982	11/07/2023	LEARNING WITHOUT TEARS	\$2,471.95	1187	Not Printed	Expense	<input type="checkbox"/>		
867983	11/07/2023	LEARNING WITHOUT TEARS	\$74.97	1187	Not Printed	Expense	<input type="checkbox"/>		
867984	11/07/2023	Maercker School District 60	\$15,525.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867985	11/07/2023	MAXIM STAFFING SOLUTIONS	\$7,566.15	1187	Not Printed	Expense	<input type="checkbox"/>		
867986	11/07/2023	NASW ILLINOIS CHAPTER	\$3,010.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867987	11/07/2023	OAKBROOK MECHANICAL SERVICES	\$8,700.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867988	11/07/2023	QUADIENT FINANCE USA, INC.	\$2,123.81	1187	Not Printed	Expense	<input type="checkbox"/>		
867989	11/07/2023	RAYMOND JAMES & ASSOCIATES, INC.	\$1,750.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867990	11/07/2023	RELIANCE STANDARD LIFE INSURANCE CO.	\$12,493.23	1187	Not Printed	Expense	<input type="checkbox"/>		
867991	11/07/2023	SCHINDLER ELEVATOR CORP.	\$2,475.63	1187	Not Printed	Expense	<input type="checkbox"/>		
867992	11/07/2023	SHERWIN-WILLIAMS COMPANY	\$247.30	1187	Not Printed	Expense	<input type="checkbox"/>		

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867993	11/07/2023	Sunbelt Staffing	\$5,354.55	1187	Not Printed	Expense	<input type="checkbox"/>		
867994	11/07/2023	TYLER TECHNOLOGIES, INC.	\$1,350.00	1187	Not Printed	Expense	<input type="checkbox"/>		
867995	11/07/2023	VILLAGE OF OAK PARK_1645	\$1,152.94	1187	Not Printed	Expense	<input type="checkbox"/>		
867996	11/07/2023	VSP OF ILLINOIS, NFP	\$19,467.89	1187	Not Printed	Expense	<input type="checkbox"/>		
867997	11/07/2023	WEST 40 INTERMEDIATE CTR #2	\$2,450.00	1187	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$312,495.03

End of Report