

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 12/21/2023

**From Check:** 868368

**From Voucher:** 1263

**To Date:** 12/21/2023

**To Check:** 868402

**To Voucher:** 1263

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868368	12/21/2023	AHS Staffing LLC	\$82.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868369	12/21/2023	AMERIGAS	\$283.78	1263	Not Printed	Expense	<input type="checkbox"/>		
868370	12/21/2023	AnthroMed LLC	\$6,652.33	1263	Not Printed	Expense	<input type="checkbox"/>		
868371	12/21/2023	ARROW LOCKSMITH SERVICE	\$104.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868372	12/21/2023	ASSURED HEALTHCARE STAFFING	\$2,146.73	1263	Not Printed	Expense	<input type="checkbox"/>		
868373	12/21/2023	BULLEY & ANDREWS	\$98,855.46	1263	Not Printed	Expense	<input type="checkbox"/>		
868374	12/21/2023	CHILD'S VOICE SCHOOL	\$727.17	1263	Not Printed	Expense	<input type="checkbox"/>		
868375	12/21/2023	DOCUMENT DESTRUCTION CO., INC.	\$281.60	1263	Not Printed	Expense	<input type="checkbox"/>		
868376	12/21/2023	Esperanza Community Services	\$5,214.72	1263	Not Printed	Expense	<input type="checkbox"/>		
868377	12/21/2023	GEM ELECTRIC SUPPLY, INC.	\$57.60	1263	Not Printed	Expense	<input type="checkbox"/>		
868378	12/21/2023	GRAINGER	\$158.27	1263	Not Printed	Expense	<input type="checkbox"/>		
868379	12/21/2023	HYDE PARK DAY SCHOOL	\$35,220.78	1263	Not Printed	Expense	<input type="checkbox"/>		
868380	12/21/2023	JEANINE SCHULTZ SCHOOL	\$2,513.76	1263	Not Printed	Expense	<input type="checkbox"/>		
868381	12/21/2023	M & K QUALITY TRUCK SALES	\$631.79	1263	Not Printed	Expense	<input type="checkbox"/>		
868382	12/21/2023	MAXIM STAFFING SOLUTIONS	\$15,562.13	1263	Not Printed	Expense	<input type="checkbox"/>		
868383	12/21/2023	MENDOZA ASSOCIATES, LTD	\$2,300.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868384	12/21/2023	MID AMERICAN ENERGY	\$72,244.40	1263	Not Printed	Expense	<input type="checkbox"/>		
868385	12/21/2023	MULTI-HEALTH SYSTEMS, INC.	\$492.50	1263	Not Printed	Expense	<input type="checkbox"/>		
868386	12/21/2023	Navigate 360, LLC	\$6,950.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868387	12/21/2023	OLSSON ROOFING CO., INC.	\$1,682.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868388	12/21/2023	PROCARE THERAPY	\$1,480.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868389	12/21/2023	Ro Health, LLC	\$2,460.91	1263	Not Printed	Expense	<input type="checkbox"/>		
868390	12/21/2023	ROYAL PIPE & SUPPLY COMPANY	\$6.07	1263	Not Printed	Expense	<input type="checkbox"/>		

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868391	12/21/2023	RUSH DAY SCHOOL	\$65,720.59	1263	Not Printed	Expense	<input type="checkbox"/>		
868392	12/21/2023	School Outlet	\$361.52	1263	Not Printed	Expense	<input type="checkbox"/>		
868393	12/21/2023	Snap Mobile, INC	\$39.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868394	12/21/2023	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$54,315.80	1263	Not Printed	Expense	<input type="checkbox"/>		
868395	12/21/2023	Sunbelt Staffing	\$5,229.70	1263	Not Printed	Expense	<input type="checkbox"/>		
868396	12/21/2023	Tutoring Precisely	\$70.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868397	12/21/2023	UNITY JUNIOR HIGH SCHOOL	\$280.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868398	12/21/2023	VILLAGE OF OAK PARK_1646	\$11,690.82	1263	Not Printed	Expense	<input type="checkbox"/>		
868399	12/21/2023	WAREHOUSE DIRECT	\$4,067.06	1263	Not Printed	Expense	<input type="checkbox"/>		
868400	12/21/2023	WasteNot, Inc	\$3,000.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868401	12/21/2023	WEST 40 INTERMEDIATE CTR #2	\$3,900.00	1263	Not Printed	Expense	<input type="checkbox"/>		
868402	12/21/2023	ZIEGLER FORD OF NORTH RIVERSIDE	\$5,857.53	1263	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$410,640.02

**End of Report**