

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 5/15/2024
From Check: 109088
From Voucher: 1530

To Date: 5/15/2024
To Check: 109098
To Voucher: 1530

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109088	05/15/2024	Cultured Impressions	\$400.00	1530	Printed	Expense	<input type="checkbox"/>		
109089	05/15/2024	DOMINICK SIGISMONDI	\$896.75	1530	Printed	Expense	<input type="checkbox"/>		
109090	05/15/2024	FRANK MARGOT	\$2,680.00	1530	Printed	Expense	<input type="checkbox"/>		
109091	05/15/2024	Inkspire Graphix	\$2,486.04	1530	Printed	Expense	<input type="checkbox"/>		
109092	05/15/2024	James Kowalczyk	\$699.84	1530	Printed	Expense	<input type="checkbox"/>		
109093	05/15/2024	Jeffrey Smith	\$700.00	1530	Printed	Expense	<input type="checkbox"/>		
109094	05/15/2024	JOSHUA PRISCHING	\$650.00	1530	Printed	Expense	<input type="checkbox"/>		
109095	05/15/2024	Michael Bulaw	\$199.20	1530	Printed	Expense	<input type="checkbox"/>		
109096	05/15/2024	MICHAEL REX BOOTH	\$375.60	1530	Printed	Expense	<input type="checkbox"/>		
109097	05/15/2024	OTTO HUBER	\$633.25	1530	Printed	Expense	<input type="checkbox"/>		
109098	05/15/2024	Sue Vercnocke	\$230.00	1530	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$9,950.68						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 5/15/2024
From Check: 869422
From Voucher: 1529

To Date: 5/15/2024
To Check: 869433
To Voucher: 1529

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869422	05/15/2024	ADAFRUIT INDUSTRIES, LLC	\$2,832.90	1529	Printed	Expense	<input type="checkbox"/>		
869423	05/15/2024	AH TECHNOLOGY, INC.	\$555.00	1529	Printed	Expense	<input type="checkbox"/>		
869424	05/15/2024	APPLE COMPUTER INC	\$13,834.00	1529	Printed	Expense	<input type="checkbox"/>		
869425	05/15/2024	FE MORAN, INC.	\$10,240.00	1529	Printed	Expense	<input type="checkbox"/>		
869426	05/15/2024	Full Source, LLC	\$384.25	1529	Printed	Expense	<input type="checkbox"/>		
869427	05/15/2024	KOMPAN, INC.	\$1,165.33	1529	Printed	Expense	<input type="checkbox"/>		
869428	05/15/2024	LAKEVIEW BUS LINE	\$948,463.09	1529	Printed	Expense	<input type="checkbox"/>		
869429	05/15/2024	NAPERVILLE PSYCHIATRIC VENTURE	\$624.00	1529	Printed	Expense	<input type="checkbox"/>		
869430	05/15/2024	NEUCO, INC	\$910.05	1529	Printed	Expense	<input type="checkbox"/>		
869431	05/15/2024	Robert Half	\$2,200.00	1529	Printed	Expense	<input type="checkbox"/>		
869432	05/15/2024	WAREHOUSE DIRECT	\$1,331.00	1529	Printed	Expense	<input type="checkbox"/>		
869433	05/15/2024	Wilberg, Matthew	\$108.00	1529	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$982,647.62

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 5/29/2024
From Check: 109099
From Voucher: 1547

To Date: 5/29/2024
To Check: 109099
To Voucher: 1547

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109099	05/29/2024	ENCHANTED CASTLE	\$2,695.00	1547	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,695.00						
End of Report									

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 6/11/2024

To Date: 6/11/2024

From Check: 869448

To Check: 869623

From Voucher: 1569

To Voucher: 1569

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869448	06/11/2024	A T & T_9	\$8.51	1569	Not Printed	Expense	<input type="checkbox"/>		
869449	06/11/2024	ADA BADMINTON AND TENNIS	\$487.60	1569	Not Printed	Expense	<input type="checkbox"/>		
869450	06/11/2024	AED Professionals	\$89.95	1569	Not Printed	Expense	<input type="checkbox"/>		
869451	06/11/2024	AH TECHNOLOGY, INC.	\$6,525.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869452	06/11/2024	AHS Staffing LLC	\$16,585.35	1569	Not Printed	Expense	<input type="checkbox"/>		
869453	06/11/2024	ALARM DETECTION SYSTEMS INC.	\$402.30	1569	Not Printed	Expense	<input type="checkbox"/>		
869454	06/11/2024	Amergis Healthcare Staffing, Inc.	\$6,650.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869455	06/11/2024	American Paper Optics, LLC	\$40.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869456	06/11/2024	AMPLIFY EDUCATION	\$5,000.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869457	06/11/2024	AN EXECUTIVE DECISION	\$3,670.73	1569	Not Printed	Expense	<input type="checkbox"/>		
869458	06/11/2024	ANDERSON PEST SOLUTIONS	\$367.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869459	06/11/2024	Andy Frain Services, Inc.	\$50,364.96	1569	Not Printed	Expense	<input type="checkbox"/>		
869460	06/11/2024	AnthroMed LLC	\$8,194.27	1569	Not Printed	Expense	<input type="checkbox"/>		
869461	06/11/2024	April Bell	\$2,900.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869462	06/11/2024	Arnetta Thompson	\$198.59	1569	Not Printed	Expense	<input type="checkbox"/>		
869463	06/11/2024	ARROW LOCKSMITH SERVICE	\$11.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869464	06/11/2024	AT&T Mobility II LLC	\$850.89	1569	Not Printed	Expense	<input type="checkbox"/>		
869465	06/11/2024	BALTICA, INC. (FISH HELP)	\$130.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869466	06/11/2024	Barahona Jimenez, Tania E	\$203.39	1569	Not Printed	Expense	<input type="checkbox"/>		
869467	06/11/2024	BATTERIES PLUS, LLC	\$21.24	1569	Not Printed	Expense	<input type="checkbox"/>		
869468	06/11/2024	BENJAMIN BONICK	\$195.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869469	06/11/2024	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1569	Not Printed	Expense	<input type="checkbox"/>		
869470	06/11/2024	BLICK ART MATERIALS	\$3,050.21	1569	Not Printed	Expense	<input type="checkbox"/>		
869471	06/11/2024	BOB'S DAIRY SERVICE	\$13,943.90	1569	Not Printed	Expense	<input type="checkbox"/>		

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To Check: 869623
To Voucher: 1569

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869472	06/11/2024	BULK BOOK STORE	\$1,852.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869473	06/11/2024	BUSINESSSOLVER.COM, INC.	\$519.75	1569	Not Printed	Expense	<input type="checkbox"/>		
869474	06/11/2024	Campbell Tominov, Natacia	\$1,208.89	1569	Not Printed	Expense	<input type="checkbox"/>		
869475	06/11/2024	Camryn Guth	\$480.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869476	06/11/2024	CANDOR HEALTH EDUCATION	\$17,116.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869477	06/11/2024	CANON BUSINESS SOLUTIONS, INC.	\$104.92	1569	Not Printed	Expense	<input type="checkbox"/>		
869478	06/11/2024	CARDINAL COLOR GROUP	\$2,790.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869479	06/11/2024	CDW CORPORATION	\$286.21	1569	Not Printed	Expense	<input type="checkbox"/>		
869480	06/11/2024	CHERYL HARDING	\$3,540.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869481	06/11/2024	CHILD'S VOICE SCHOOL	\$4,240.74	1569	Not Printed	Expense	<input type="checkbox"/>		
869482	06/11/2024	CINTAS CORPORATION	\$1,319.03	1569	Not Printed	Expense	<input type="checkbox"/>		
869483	06/11/2024	CLARE WOODS ACADEMY	\$5,175.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869484	06/11/2024	COLLABORATION FOR EARLY CHILDHOOD CARE &	\$135.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869485	06/11/2024	COMCAST BUSINESS	\$9.95	1569	Not Printed	Expense	<input type="checkbox"/>		
869486	06/11/2024	COMPASS HEALTH CENTER LLC HC	\$1,260.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869487	06/11/2024	Connect Academy	\$7,065.03	1569	Not Printed	Expense	<input type="checkbox"/>		
869488	06/11/2024	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$33,366.95	1569	Not Printed	Expense	<input type="checkbox"/>		
869489	06/11/2024	contnued.com LLC	\$3,649.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869490	06/11/2024	COSN	\$995.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869491	06/11/2024	CRISIS PREVENTION INSTITUTE	\$600.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869492	06/11/2024	CROWN CASTLE INC	\$1,350.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869493	06/11/2024	DeKalb Community School District 428	\$400.00	1569	Not Printed	Expense	<input type="checkbox"/>		

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869494	06/11/2024	DEMCO, INC.	\$960.34	1569	Not Printed	Expense	<input type="checkbox"/>		
869495	06/11/2024	Diana Lara	\$1,449.30	1569	Not Printed	Expense	<input type="checkbox"/>		
869496	06/11/2024	Dinatale, Jacqueline	\$29.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869497	06/11/2024	DISCOUNT SCHOOL SUPPLY	\$1,476.20	1569	Not Printed	Expense	<input type="checkbox"/>		
869498	06/11/2024	DOMINICK SIGISMONDI	\$195.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869499	06/11/2024	EARTHWISE ENVIRONMENTAL, INC.	\$6,525.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869500	06/11/2024	EASTER SEALS	\$4,400.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869501	06/11/2024	EI US, LLC	\$4,215.96	1569	Not Printed	Expense	<input type="checkbox"/>		
869502	06/11/2024	Esperanza Community Services	\$5,463.04	1569	Not Printed	Expense	<input type="checkbox"/>		
869503	06/11/2024	FED EX, INC	\$80.80	1569	Not Printed	Expense	<input type="checkbox"/>		
869504	06/11/2024	Follett Content Solutions, LLC	\$4,129.97	1569	Not Printed	Expense	<input type="checkbox"/>		
869505	06/11/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,501.83	1569	Not Printed	Expense	<input type="checkbox"/>		
869506	06/11/2024	Gallais, Nicole C	\$244.65	1569	Not Printed	Expense	<input type="checkbox"/>		
869507	06/11/2024	GARVEY'S OFFICE SUPPLY	\$5,190.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869508	06/11/2024	GIANT STEPS	\$143.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869509	06/11/2024	GOPHER	\$1,658.81	1569	Not Printed	Expense	<input type="checkbox"/>		
869510	06/11/2024	Graber, Mary C	\$50.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869511	06/11/2024	GRAINGER	\$555.43	1569	Not Printed	Expense	<input type="checkbox"/>		
869512	06/11/2024	Granite	\$1,091.45	1569	Not Printed	Expense	<input type="checkbox"/>		
869513	06/11/2024	Greater Good Studio	\$16,080.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869514	06/11/2024	Gregory Brend	\$60.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869515	06/11/2024	Griffith, Rachel	\$97.41	1569	Not Printed	Expense	<input type="checkbox"/>		
869516	06/11/2024	GROWING COMMUNITY MEDIA	\$119.00	1569	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869517	06/11/2024	Hand2Mind	\$3,093.66	1569	Not Printed	Expense	<input type="checkbox"/>		
869518	06/11/2024	Harlan, Anna	\$59.66	1569	Not Printed	Expense	<input type="checkbox"/>		
869519	06/11/2024	Heggerty	\$4,806.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869520	06/11/2024	HEINEMANN	\$3,445.35	1569	Not Printed	Expense	<input type="checkbox"/>		
869521	06/11/2024	Hill, Patricia	\$159.99	1569	Not Printed	Expense	<input type="checkbox"/>		
869522	06/11/2024	HINCKLEY SPRINGS WATER CO	\$63.95	1569	Not Printed	Expense	<input type="checkbox"/>		
869523	06/11/2024	HOME DEPOT CREDIT SERVICES	\$936.98	1569	Not Printed	Expense	<input type="checkbox"/>		
869524	06/11/2024	HYDE PARK DAY SCHOOL	\$33,543.60	1569	Not Printed	Expense	<input type="checkbox"/>		
869525	06/11/2024	ILL ELEMENTARY SCHOOL ASSOC	\$275.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869526	06/11/2024	ILLINOIS PRINCIPALS ASSOC.	\$598.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869527	06/11/2024	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$3,091.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869528	06/11/2024	INFINITE CONNECTIONS, INC.	\$1,624.98	1569	Not Printed	Expense	<input type="checkbox"/>		
869529	06/11/2024	Insect Lore	\$92.92	1569	Not Printed	Expense	<input type="checkbox"/>		
869530	06/11/2024	INTERPRENET, LTD.	\$1,610.85	1569	Not Printed	Expense	<input type="checkbox"/>		
869531	06/11/2024	INTL DISTRIBUTION NETWORK	\$8,062.83	1569	Not Printed	Expense	<input type="checkbox"/>		
869532	06/11/2024	IXL LEARNING	\$449.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869533	06/11/2024	J W PEPPER & SON, INC.	\$134.88	1569	Not Printed	Expense	<input type="checkbox"/>		
869534	06/11/2024	J.T. KATRAKIS & ASSOCIATES, INC	\$8,625.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869535	06/11/2024	Jasmine Warga	\$950.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869536	06/11/2024	Jensen, Bess A	\$54.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869537	06/11/2024	JUNIOR LIBRARY GUILD	\$752.72	1569	Not Printed	Expense	<input type="checkbox"/>		
869538	06/11/2024	KAGAN & GAINES MUSIC COMPANY	\$1,398.99	1569	Not Printed	Expense	<input type="checkbox"/>		
869539	06/11/2024	Kimberly Lewis-Williams	\$2,000.00	1569	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869540	06/11/2024	LAKESHORE CURRICULUM MATERIALS	\$6,800.93	1569	Not Printed	Expense	<input type="checkbox"/>		
869541	06/11/2024	Lakeshore Learning	\$972.59	1569	Not Printed	Expense	<input type="checkbox"/>		
869542	06/11/2024	Lakeshore Recycling System	\$4,542.26	1569	Not Printed	Expense	<input type="checkbox"/>		
869543	06/11/2024	LAKEVIEW BUS LINE	\$14,488.57	1569	Not Printed	Expense	<input type="checkbox"/>		
869544	06/11/2024	Lawrence, Tawanda	\$134.91	1569	Not Printed	Expense	<input type="checkbox"/>		
869545	06/11/2024	League Of It's Own	\$450.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869546	06/11/2024	Leonard Turnbull	\$80.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869547	06/11/2024	Lia Crancich	\$80.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869548	06/11/2024	Luke Bartolomeo	\$280.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869549	06/11/2024	MACKIN EDUCATIONAL RESOURCES	\$2,432.21	1569	Not Printed	Expense	<input type="checkbox"/>		
869550	06/11/2024	Mark Andersen	\$305.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869551	06/11/2024	Martinez, Brenda A	\$163.35	1569	Not Printed	Expense	<input type="checkbox"/>		
869552	06/11/2024	Maxim Healthcare Services	\$8,812.08	1569	Not Printed	Expense	<input type="checkbox"/>		
869553	06/11/2024	MENARDS	\$139.90	1569	Not Printed	Expense	<input type="checkbox"/>		
869554	06/11/2024	METROPOLITAN PREPATORY SCHOOLS	\$22,722.84	1569	Not Printed	Expense	<input type="checkbox"/>		
869555	06/11/2024	MICHAELS UNIFORM COMPANY	\$128.75	1569	Not Printed	Expense	<input type="checkbox"/>		
869556	06/11/2024	MID AMERICAN ENERGY	\$82,435.63	1569	Not Printed	Expense	<input type="checkbox"/>		
869557	06/11/2024	MIDWEST COMPUTER PRODUCTS, INC.	\$513.39	1569	Not Printed	Expense	<input type="checkbox"/>		
869558	06/11/2024	MURNANE PAPER CO	\$4,007.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869559	06/11/2024	N2 Studios	\$97.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869560	06/11/2024	NAPERVILLE PSYCHIATRIC VENTURE	\$187.20	1569	Not Printed	Expense	<input type="checkbox"/>		

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869561	06/11/2024	NATIONAL PEN CO LLC	\$384.45	1569	Not Printed	Expense	<input type="checkbox"/>		
869562	06/11/2024	NCS PEARSON	\$1,761.90	1569	Not Printed	Expense	<input type="checkbox"/>		
869563	06/11/2024	Nefret H Stringham	\$81.94	1569	Not Printed	Expense	<input type="checkbox"/>		
869564	06/11/2024	NEW HORIZON CENTER	\$9,484.20	1569	Not Printed	Expense	<input type="checkbox"/>		
869565	06/11/2024	NOAH ZAND	\$121.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869566	06/11/2024	NOLAN FIRE PUMP SYSTEM TESTING	\$3,150.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869567	06/11/2024	NORTHWEST EVALUATION ASSOC.	\$84,060.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869568	06/11/2024	NUMOTION	\$6,005.70	1569	Not Printed	Expense	<input type="checkbox"/>		
869569	06/11/2024	NUTOYS LEISURE PRODUCTS	\$794.30	1569	Not Printed	Expense	<input type="checkbox"/>		
869570	06/11/2024	OAK PARK & RIVER FOREST TOWNSHIP	\$8,273.25	1569	Not Printed	Expense	<input type="checkbox"/>		
869571	06/11/2024	OAKBROOK MECHANICAL SERVICES	\$935.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869572	06/11/2024	OFFICE DEPOT	\$1,088.13	1569	Not Printed	Expense	<input type="checkbox"/>		
869573	06/11/2024	OLSSON ROOFING CO., INC.	\$1,080.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869574	06/11/2024	Packer, Paul E	\$238.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869575	06/11/2024	Palabras Speech Therapy LLC	\$1,400.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869576	06/11/2024	Pantogran LLC	\$250.01	1569	Not Printed	Expense	<input type="checkbox"/>		
869577	06/11/2024	PARK DISTRICT OF OAK PARK	\$4,505.25	1569	Not Printed	Expense	<input type="checkbox"/>		
869578	06/11/2024	PARKLAND PREPARATORY ACADEMY	\$7,875.24	1569	Not Printed	Expense	<input type="checkbox"/>		
869579	06/11/2024	POBLOCKI SIGN COMPANY, LLC	\$943.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869580	06/11/2024	PROCARE THERAPY	\$2,240.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869581	06/11/2024	PROJECT LEAD THE WAY, INC.	\$950.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869582	06/11/2024	QUENCH USA, INC.	\$209.12	1569	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: 6/11/2024
From Check: 869448
From Voucher: 1569

To Date: 6/11/2024
To Check: 869623
To Voucher: 1569

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869583	06/11/2024	QUILL CORP	\$291.56	1569	Not Printed	Expense	<input type="checkbox"/>		
869584	06/11/2024	QUINLAN AND FABISH	\$7,213.62	1569	Not Printed	Expense	<input type="checkbox"/>		
869585	06/11/2024	R&G CONSULTANTS	\$4,518.21	1569	Not Printed	Expense	<input type="checkbox"/>		
869586	06/11/2024	REALLY GOOD STUFF	\$1,277.41	1569	Not Printed	Expense	<input type="checkbox"/>		
869587	06/11/2024	Redwood Schools	\$6,326.54	1569	Not Printed	Expense	<input type="checkbox"/>		
869588	06/11/2024	Richards, Jennifer H	\$323.20	1569	Not Printed	Expense	<input type="checkbox"/>		
869589	06/11/2024	Ro Health, LLC	\$7,437.67	1569	Not Printed	Expense	<input type="checkbox"/>		
869590	06/11/2024	Robert Half	\$28,312.93	1569	Not Printed	Expense	<input type="checkbox"/>		
869591	06/11/2024	ROCKALINGUA	\$299.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869592	06/11/2024	Ruben Bullon	\$80.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869593	06/11/2024	RUSH DAY SCHOOL	\$73,390.30	1569	Not Printed	Expense	<input type="checkbox"/>		
869594	06/11/2024	SCHOLASTIC, INC.	\$144.38	1569	Not Printed	Expense	<input type="checkbox"/>		
869595	06/11/2024	SCHOOL HEALTH SUPPLY CO	\$9,482.30	1569	Not Printed	Expense	<input type="checkbox"/>		
869596	06/11/2024	School Outlet	\$382.18	1569	Not Printed	Expense	<input type="checkbox"/>		
869597	06/11/2024	SCHOOL SPECIALTY	\$2,282.33	1569	Not Printed	Expense	<input type="checkbox"/>		
869598	06/11/2024	SEAL OF ILLINOIS	\$29,091.04	1569	Not Printed	Expense	<input type="checkbox"/>		
869599	06/11/2024	Sefcik, Brooke A	\$26.25	1569	Not Printed	Expense	<input type="checkbox"/>		
869600	06/11/2024	SENROR WOOLY, LLC	\$150.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869601	06/11/2024	SOLIANT HEALTH, LLC	\$9,646.28	1569	Not Printed	Expense	<input type="checkbox"/>		
869602	06/11/2024	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$40,983.74	1569	Not Printed	Expense	<input type="checkbox"/>		
869603	06/11/2024	SPANISH CUENTOS	\$35.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869604	06/11/2024	Stacy Sorg	\$24.95	1569	Not Printed	Expense	<input type="checkbox"/>		
869605	06/11/2024	Stewart, Megan	\$2,000.00	1569	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: 6/11/2024
From Check: 869448
From Voucher: 1569

To Date: 6/11/2024
To Check: 869623
To Voucher: 1569

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869606	06/11/2024	STR PARTNERS, INC.	\$595.50	1569	Not Printed	Expense	<input type="checkbox"/>		
869607	06/11/2024	Tehra Hiolski	\$2,535.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869608	06/11/2024	Terra Bound Solutions	\$890.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869609	06/11/2024	Thomas Malesky	\$100.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869610	06/11/2024	THOMPSON ELEVATOR INSPECTION SERVICE	\$100.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869611	06/11/2024	Tony Kloet	\$80.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869612	06/11/2024	TRANE	\$43.64	1569	Not Printed	Expense	<input type="checkbox"/>		
869613	06/11/2024	Tutoring Precisely	\$1,200.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869614	06/11/2024	TYLER TECHNOLOGIES, INC.	\$580.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869615	06/11/2024	U S GAMES	\$699.93	1569	Not Printed	Expense	<input type="checkbox"/>		
869616	06/11/2024	VILLAGE OF OAK PARK_1646	\$9,839.98	1569	Not Printed	Expense	<input type="checkbox"/>		
869617	06/11/2024	WAREHOUSE DIRECT	\$17,073.41	1569	Not Printed	Expense	<input type="checkbox"/>		
869618	06/11/2024	WasteNot, Inc	\$6,750.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869619	06/11/2024	Wayside Publishing	\$207.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869620	06/11/2024	WEST 40 INTERMEDIATE CTR #2	\$7,200.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869621	06/11/2024	WEST MUSIC COMPANY	\$4,186.05	1569	Not Printed	Expense	<input type="checkbox"/>		
869622	06/11/2024	Wet Solutions, Inc	\$500.00	1569	Not Printed	Expense	<input type="checkbox"/>		
869623	06/11/2024	ZIEGLER FORD OF NORTH RIVERSIDE	\$100.30	1569	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$911,769.97

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 6/11/2024
From Check: 109101
From Voucher: 1568

To Date: 6/11/2024
To Check: 109118
To Voucher: 1568

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109101	06/11/2024	BOB ROGERS TRAVEL	\$4,227.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109102	06/11/2024	Chicago Dogs Baseball	\$100.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109103	06/11/2024	Daniel, Matthew N	\$96.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109104	06/11/2024	Ezawa Mrakovich, Bethany M	\$342.50	1568	Not Printed	Expense	<input type="checkbox"/>		
109105	06/11/2024	HERFF JONES, LLC	\$6,453.50	1568	Not Printed	Expense	<input type="checkbox"/>		
109106	06/11/2024	HILLSIDE BOWL	\$206.25	1568	Not Printed	Expense	<input type="checkbox"/>		
109107	06/11/2024	J W PEPPER & SON, INC.	\$90.99	1568	Not Printed	Expense	<input type="checkbox"/>		
109108	06/11/2024	Jones, Kimberly G	\$114.68	1568	Not Printed	Expense	<input type="checkbox"/>		
109109	06/11/2024	Joseph Dennis	\$302.96	1568	Not Printed	Expense	<input type="checkbox"/>		
109110	06/11/2024	Josh Darr Photo	\$200.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109111	06/11/2024	JOSTENS_953	\$1,816.20	1568	Not Printed	Expense	<input type="checkbox"/>		
109112	06/11/2024	LAKEVIEW BUS LINE	\$38,272.48	1568	Not Printed	Expense	<input type="checkbox"/>		
109113	06/11/2024	Legacy Productions, LLC	\$4,000.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109114	06/11/2024	MAHONEY'S GRADUATION SERVICES	\$7,600.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109115	06/11/2024	MECK PRINT	\$325.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109116	06/11/2024	Perkins, Steven D	\$314.00	1568	Not Printed	Expense	<input type="checkbox"/>		
109117	06/11/2024	QUINLAN AND FABISH	\$2,326.13	1568	Not Printed	Expense	<input type="checkbox"/>		
109118	06/11/2024	Shinners, Brian K	\$707.91	1568	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$67,495.60

End of Report