

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 12/13/2023

To Date: 12/13/2023

From Check: 868303

To Check: 868366

From Voucher: 1260

To Voucher: 1260

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868303	12/13/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$23,005.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868304	12/13/2023	AH TECHNOLOGY, INC.	\$3,474.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868305	12/13/2023	AnthroMed LLC	\$12,005.04	1260	Not Printed	Expense	<input type="checkbox"/>		
868306	12/13/2023	ASSURED HEALTHCARE STAFFING	\$243.60	1260	Not Printed	Expense	<input type="checkbox"/>		
868307	12/13/2023	BALTICA, INC. (FISH HELP)	\$130.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868308	12/13/2023	BATTERIES PLUS, LLC	\$464.60	1260	Not Printed	Expense	<input type="checkbox"/>		
868309	12/13/2023	BOB'S DAIRY SERVICE	\$11,669.95	1260	Not Printed	Expense	<input type="checkbox"/>		
868310	12/13/2023	Brickworks Supply LLC	\$25.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868311	12/13/2023	BUSINESSSOLVER.COM, INC.	\$516.75	1260	Not Printed	Expense	<input type="checkbox"/>		
868312	12/13/2023	CANON BUSINESS SOLUTIONS, INC.	\$111.03	1260	Not Printed	Expense	<input type="checkbox"/>		
868313	12/13/2023	CHILD'S VOICE SCHOOL	\$9,877.83	1260	Not Printed	Expense	<input type="checkbox"/>		
868314	12/13/2023	CLARE WOODS ACADEMY	\$4,705.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868315	12/13/2023	COMCAST BUSINESS	\$2,893.22	1260	Not Printed	Expense	<input type="checkbox"/>		
868316	12/13/2023	COMPASS HEALTH CENTER LLC HC	\$310.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868317	12/13/2023	Connect Academy	\$6,728.60	1260	Not Printed	Expense	<input type="checkbox"/>		
868318	12/13/2023	COVE SCHOOL	\$7,341.83	1260	Not Printed	Expense	<input type="checkbox"/>		
868319	12/13/2023	CROWN CASTLE INC	\$1,390.50	1260	Not Printed	Expense	<input type="checkbox"/>		
868320	12/13/2023	Dynamic Lynks, Inc	\$2,240.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868321	12/13/2023	FE MORAN, INC.	\$2,560.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868322	12/13/2023	GARVEY'S OFFICE SUPPLY	\$4,949.01	1260	Not Printed	Expense	<input type="checkbox"/>		
868323	12/13/2023	GEM ELECTRIC SUPPLY, INC.	\$9.60	1260	Not Printed	Expense	<input type="checkbox"/>		
868324	12/13/2023	GIANT STEPS	\$14,288.53	1260	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: 12/13/2023

To Date: 12/13/2023

From Check: 868303

To Check: 868366

From Voucher: 1260

To Voucher: 1260

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868325	12/13/2023	GRAINGER	\$3,453.91	1260	Not Printed	Expense	<input type="checkbox"/>		
868326	12/13/2023	HOME DEPOT CREDIT SERVICES	\$1,952.44	1260	Not Printed	Expense	<input type="checkbox"/>		
868327	12/13/2023	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	\$471.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868328	12/13/2023	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$4,691.25	1260	Not Printed	Expense	<input type="checkbox"/>		
868329	12/13/2023	INFINITE CONNECTIONS, INC.	\$3,249.96	1260	Not Printed	Expense	<input type="checkbox"/>		
868330	12/13/2023	INTERPRENET, LTD.	\$1,668.50	1260	Not Printed	Expense	<input type="checkbox"/>		
868331	12/13/2023	JEANINE SCHULTZ SCHOOL	\$4,189.60	1260	Not Printed	Expense	<input type="checkbox"/>		
868332	12/13/2023	Lakeshore Recycling System	\$4,770.44	1260	Not Printed	Expense	<input type="checkbox"/>		
868333	12/13/2023	LAKEVIEW BUS LINE	\$216,861.73	1260	Not Printed	Expense	<input type="checkbox"/>		
868334	12/13/2023	LEARNING WITHOUT TEARS	\$989.60	1260	Not Printed	Expense	<input type="checkbox"/>		
868335	12/13/2023	MAXIM STAFFING SOLUTIONS	\$1,015.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868336	12/13/2023	MBA Marcia Brenner Associates	\$500.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868337	12/13/2023	METROPOLITAN PREPATORY SCHOOLS	\$15,754.20	1260	Not Printed	Expense	<input type="checkbox"/>		
868338	12/13/2023	MICHAELS UNIFORM COMPANY	\$6,516.93	1260	Not Printed	Expense	<input type="checkbox"/>		
868339	12/13/2023	MIDWEST COMPUTER PRODUCTS, INC.	\$3,750.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868340	12/13/2023	MULTILINGUAL CONNECTIONS	\$649.40	1260	Not Printed	Expense	<input type="checkbox"/>		
868341	12/13/2023	NEW HORIZON CENTER	\$8,622.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868342	12/13/2023	NEWS-2-YOU	\$355.25	1260	Not Printed	Expense	<input type="checkbox"/>		
868343	12/13/2023	OAK PARK PIANO	\$180.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868344	12/13/2023	OAKBROOK MECHANICAL SERVICES	\$300.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868345	12/13/2023	PARKLAND PREPATORY ACADEMY	\$24,522.60	1260	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: 12/13/2023

To Date: 12/13/2023

From Check: 868303

To Check: 868366

From Voucher: 1260

To Voucher: 1260

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868346	12/13/2023	PEARSON	\$268.64	1260	Not Printed	Expense	<input type="checkbox"/>		
868347	12/13/2023	PRECISION CONTROL SYSTEMS INC.	\$1,351.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868348	12/13/2023	PROCARE THERAPY	\$1,540.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868349	12/13/2023	REACH SPORTS MARKETING GROUP, INC.	\$1,850.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868350	12/13/2023	Real OT Solutions Inc	\$495.65	1260	Not Printed	Expense	<input type="checkbox"/>		
868351	12/13/2023	Ro Health, LLC	\$8,684.54	1260	Not Printed	Expense	<input type="checkbox"/>		
868352	12/13/2023	ROYAL PIPE & SUPPLY COMPANY	\$875.78	1260	Not Printed	Expense	<input type="checkbox"/>		
868353	12/13/2023	RUSH DAY SCHOOL	\$55,740.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868354	12/13/2023	Schmitt, Margo L	\$199.18	1260	Not Printed	Expense	<input type="checkbox"/>		
868355	12/13/2023	SCHOOL MATE	\$2,578.28	1260	Not Printed	Expense	<input type="checkbox"/>		
868356	12/13/2023	Snap Mobile, INC	\$39.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868357	12/13/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$1,580.98	1260	Not Printed	Expense	<input type="checkbox"/>		
868358	12/13/2023	SPECIAL EDUCATION SERVICES	\$17,020.56	1260	Not Printed	Expense	<input type="checkbox"/>		
868359	12/13/2023	STARSHIP SUBS	\$740.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868360	12/13/2023	The Center for AAC & Autism	\$229.50	1260	Not Printed	Expense	<input type="checkbox"/>		
868361	12/13/2023	THERMOSYSTEMS, INC.	\$640.58	1260	Not Printed	Expense	<input type="checkbox"/>		
868362	12/13/2023	TRANE	\$95.55	1260	Not Printed	Expense	<input type="checkbox"/>		
868363	12/13/2023	UNITED RADIO COMMUNICATIONS	\$4,706.45	1260	Not Printed	Expense	<input type="checkbox"/>		
868364	12/13/2023	UNITY JUNIOR HIGH SCHOOL	\$280.00	1260	Not Printed	Expense	<input type="checkbox"/>		
868365	12/13/2023	VILLAGE OF OAK PARK_1645	\$1,075.47	1260	Not Printed	Expense	<input type="checkbox"/>		
868366	12/13/2023	WasteNot, Inc	\$4,950.00	1260	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$518,344.06

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 12/13/2023

To Date: 12/13/2023

From Check: 868303

To Check: 868366

From Voucher: 1260

To Voucher: 1260

End of Report