

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/31/2024
From Check: 868581
From Voucher: 1350

To Date: 1/31/2024
To Check: 868626
To Voucher: 1350

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868581	01/31/2024	ALARM DETECTION SYSTEMS INC.	\$84.14	1350	Not Printed	Expense	<input type="checkbox"/>		
868582	01/31/2024	ANDERSON PEST SOLUTIONS	\$1,882.40	1350	Not Printed	Expense	<input type="checkbox"/>		
868583	01/31/2024	Andy Frain Services, Inc.	\$48,431.92	1350	Not Printed	Expense	<input type="checkbox"/>		
868584	01/31/2024	ASSURED HEALTHCARE STAFFING	\$852.61	1350	Not Printed	Expense	<input type="checkbox"/>		
868585	01/31/2024	Barry Mestemaker	\$80.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868586	01/31/2024	BOARD OF EDUCATION DIST #97	\$256,545.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868587	01/31/2024	BREEZIN THRU, INC.	\$726.75	1350	Not Printed	Expense	<input type="checkbox"/>		
868588	01/31/2024	CANDOR HEALTH EDUCATION	\$8,277.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868589	01/31/2024	DEMCO, INC.	\$91.01	1350	Not Printed	Expense	<input type="checkbox"/>		
868590	01/31/2024	ESGI	\$24,420.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868591	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,605.08	1350	Not Printed	Expense	<input type="checkbox"/>		
868592	01/31/2024	GENERAL PARTS LLC	\$447.45	1350	Not Printed	Expense	<input type="checkbox"/>		
868593	01/31/2024	GOPHER	\$993.10	1350	Not Printed	Expense	<input type="checkbox"/>		
868594	01/31/2024	Great Minds PBC	\$5,814.55	1350	Not Printed	Expense	<input type="checkbox"/>		
868595	01/31/2024	GROWING COMMUNITY MEDIA	\$1,681.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868596	01/31/2024	Heather C. Peterson	\$200.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868597	01/31/2024	Illuminate	\$1,137.50	1350	Not Printed	Expense	<input type="checkbox"/>		
868598	01/31/2024	INTL DISTRIBUTION NETWORK	\$27,819.07	1350	Not Printed	Expense	<input type="checkbox"/>		
868599	01/31/2024	J W PEPPER & SON, INC.	\$102.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868600	01/31/2024	JUNIOR LIBRARY GUILD	\$293.02	1350	Not Printed	Expense	<input type="checkbox"/>		
868601	01/31/2024	Lakeshore Learning	\$1,110.37	1350	Not Printed	Expense	<input type="checkbox"/>		
868602	01/31/2024	Leahy, Erin	\$56.20	1350	Not Printed	Expense	<input type="checkbox"/>		

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868603	01/31/2024	Los Amigos Books	\$671.42	1350	Not Printed	Expense	<input type="checkbox"/>		
868604	01/31/2024	Margaret OMalley	\$393.24	1350	Not Printed	Expense	<input type="checkbox"/>		
868605	01/31/2024	MID AMERICAN ENERGY	\$166,608.65	1350	Not Printed	Expense	<input type="checkbox"/>		
868606	01/31/2024	MIDWEST COMPUTER PRODUCTS, INC.	\$3,250.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868607	01/31/2024	Mosley, Ashley	\$53.90	1350	Not Printed	Expense	<input type="checkbox"/>		
868608	01/31/2024	Mura, Susan M	\$149.25	1350	Not Printed	Expense	<input type="checkbox"/>		
868609	01/31/2024	MURNANE PAPER CO	\$1,310.50	1350	Not Printed	Expense	<input type="checkbox"/>		
868610	01/31/2024	Nefret H Stringham	\$88.66	1350	Not Printed	Expense	<input type="checkbox"/>		
868611	01/31/2024	NEUCO, INC	\$1,405.19	1350	Not Printed	Expense	<input type="checkbox"/>		
868612	01/31/2024	OAK PARK PIANO	\$275.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868613	01/31/2024	QUADIENT LEASING USA, INC	\$7,679.04	1350	Not Printed	Expense	<input type="checkbox"/>		
868614	01/31/2024	RIORDAN JAY	\$80.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868615	01/31/2024	SCHINDLER ELEVATOR CORP.	\$1,775.88	1350	Not Printed	Expense	<input type="checkbox"/>		
868616	01/31/2024	SCHOLASTIC, INC.	\$4,722.63	1350	Not Printed	Expense	<input type="checkbox"/>		
868617	01/31/2024	SHOWBIE, INC.	\$2,100.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868618	01/31/2024	SOCIAL THINKING (WORKSHOPS, BOOKS)	\$117.31	1350	Not Printed	Expense	<input type="checkbox"/>		
868619	01/31/2024	Tehra Hiolski	\$990.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868620	01/31/2024	TK ELEVATOR CORP.	\$2,056.74	1350	Not Printed	Expense	<input type="checkbox"/>		
868621	01/31/2024	TYLER BUSINESS FORMS	\$1,219.46	1350	Not Printed	Expense	<input type="checkbox"/>		
868622	01/31/2024	TYLER TECHNOLOGIES, INC.	\$730.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868623	01/31/2024	Valero Educational Consulting, Inc	\$1,750.00	1350	Not Printed	Expense	<input type="checkbox"/>		
868624	01/31/2024	VERIZON WIRELESS	\$458.05	1350	Not Printed	Expense	<input type="checkbox"/>		

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868625	01/31/2024	VILLAGE OF OAK PARK_1645	\$983.30	1350	Not Printed	Expense	<input type="checkbox"/>		
868626	01/31/2024	VILLAGE OF OAK PARK_1646	\$1,884.06	1350	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$583,402.45						

End of Report