

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/22/2024

To Date: 3/22/2024

From Check: 869018

To Check: 869019

From Voucher: 1430

To Voucher: 1430

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869018	03/22/2024	Fountain, Miles A	\$175.80	1430	Not Printed	Expense	<input type="checkbox"/>		
869019	03/22/2024	WEST 40	\$468.00	1430	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$643.80						

**End of Report**

**Oak Park Elementary School District 97**

**Check Listing**

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

**From Date:** 3/22/2024

**To Date:** 3/22/2024

**From Check:** 109020

**To Check:** 109024

**From Voucher:** 1429

**To Voucher:** 1429

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109020	03/22/2024	AMERICAN OUTLETS, INC.	\$1,428.92	1429	Not Printed	Expense	<input type="checkbox"/>		
109021	03/22/2024	Epic Sports	\$143.31	1429	Not Printed	Expense	<input type="checkbox"/>		
109022	03/22/2024	LAKEVIEW BUS LINE	\$895.56	1429	Not Printed	Expense	<input type="checkbox"/>		
109023	03/22/2024	NORTHERN ILLINOIS UNIVERSITY BURSAR	\$2,426.71	1429	Not Printed	Expense	<input type="checkbox"/>		
109024	03/22/2024	The Forge Lemont Quarries	\$3,524.50	1429	Not Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$8,419.00</b>						

**End of Report**

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

Bank Account: Accounts Payable Checking 2942860

From Date: 3/22/2024

To Date: 3/22/2024

From Check: 868987

To Check: 869017

From Voucher: 1428

To Voucher: 1428

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868987	03/22/2024	4IMPRINT, INC	\$1,389.93	1428	Not Printed	Expense	<input type="checkbox"/>		
868988	03/22/2024	ADA BADMINTON AND TENNIS	\$210.00	1428	Not Printed	Expense	<input type="checkbox"/>		
868989	03/22/2024	Aya Healthcare Inc	\$7,947.50	1428	Not Printed	Expense	<input type="checkbox"/>		
868990	03/22/2024	BLICK ART MATERIALS	\$3,246.69	1428	Not Printed	Expense	<input type="checkbox"/>		
868991	03/22/2024	BUREAU OF EDUCATION AND RESEARCH, I	\$2,192.00	1428	Not Printed	Expense	<input type="checkbox"/>		
868992	03/22/2024	BUSINESSSOLVER.COM, INC.	\$518.25	1428	Not Printed	Expense	<input type="checkbox"/>		
868993	03/22/2024	CINTAS CORPORATION	\$124.91	1428	Not Printed	Expense	<input type="checkbox"/>		
868994	03/22/2024	Custom Ink	\$887.56	1428	Not Printed	Expense	<input type="checkbox"/>		
868995	03/22/2024	DEMCO, INC.	\$400.01	1428	Not Printed	Expense	<input type="checkbox"/>		
868996	03/22/2024	DISCOUNT SCHOOL SUPPLY	\$799.17	1428	Not Printed	Expense	<input type="checkbox"/>		
868997	03/22/2024	EI US, LLC	\$236.40	1428	Not Printed	Expense	<input type="checkbox"/>		
868998	03/22/2024	Follett Content Solutions, LLC	\$1,193.16	1428	Not Printed	Expense	<input type="checkbox"/>		
868999	03/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,399.13	1428	Not Printed	Expense	<input type="checkbox"/>		
869000	03/22/2024	Glowforge	\$1,120.00	1428	Not Printed	Expense	<input type="checkbox"/>		
869001	03/22/2024	Illinois ASBO	\$1,134.00	1428	Not Printed	Expense	<input type="checkbox"/>		
869002	03/22/2024	KidCarpet.com, LLC	\$325.00	1428	Not Printed	Expense	<input type="checkbox"/>		
869003	03/22/2024	LAKESHORE CURRICULUM MATERIALS	\$373.15	1428	Not Printed	Expense	<input type="checkbox"/>		
869004	03/22/2024	LAKEVIEW BUS LINE	\$4,145.04	1428	Not Printed	Expense	<input type="checkbox"/>		
869005	03/22/2024	MARZANO RESOURCES	\$3,900.00	1428	Not Printed	Expense	<input type="checkbox"/>		
869006	03/22/2024	Math Teachers Press, Inc	\$3,580.50	1428	Not Printed	Expense	<input type="checkbox"/>		
869007	03/22/2024	MENARDS	\$177.21	1428	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: 3/22/2024

To Date: 3/22/2024

From Check: 868987

To Check: 869017

From Voucher: 1428

To Voucher: 1428

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869008	03/22/2024	MENTA ACADEMY HILLSIDE	\$14,177.80	1428	Not Printed	Expense	<input type="checkbox"/>		
869009	03/22/2024	MULTI-HEALTH SYSTEMS, INC.	\$463.75	1428	Not Printed	Expense	<input type="checkbox"/>		
869010	03/22/2024	MULTILINGUAL CONNECTIONS	\$1,557.58	1428	Not Printed	Expense	<input type="checkbox"/>		
869011	03/22/2024	REALLY GOOD STUFF	\$327.88	1428	Not Printed	Expense	<input type="checkbox"/>		
869012	03/22/2024	Ro Health, LLC	\$10,878.79	1428	Not Printed	Expense	<input type="checkbox"/>		
869013	03/22/2024	SCHINDLER ELEVATOR CORP.	\$917.94	1428	Not Printed	Expense	<input type="checkbox"/>		
869014	03/22/2024	SCHOLASTIC CLASSROOM AND COMMUNIT	\$3,722.84	1428	Not Printed	Expense	<input type="checkbox"/>		
869015	03/22/2024	SCHOLASTIC, INC.	\$391.45	1428	Not Printed	Expense	<input type="checkbox"/>		
869016	03/22/2024	THE BOOK TABLE	\$602.48	1428	Not Printed	Expense	<input type="checkbox"/>		
869017	03/22/2024	Tracy, Samantha Stewart	\$2,000.00	1428	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$71,340.12						

**End of Report**

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

Bank Account: Accounts Payable Checking 2942860

From Date: 3/26/2024

To Date: 3/26/2024

From Check: 869020

To Check: 869080

From Voucher: 1444

To Voucher: 1444

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869020	03/26/2024	AED Professionals	\$1,110.02	1444	Not Printed	Expense	<input type="checkbox"/>		
869021	03/26/2024	AH TECHNOLOGY, INC.	\$6,533.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869022	03/26/2024	AHS Staffing LLC	\$10,018.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869023	03/26/2024	Air Comfort, LLC	\$1,659.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869024	03/26/2024	AnthroMed LLC	\$8,590.77	1444	Not Printed	Expense	<input type="checkbox"/>		
869025	03/26/2024	ARIZONA STATE UNIVERSITY	\$2,600.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869026	03/26/2024	ASSURED HEALTHCARE STAFFING	\$1,056.09	1444	Not Printed	Expense	<input type="checkbox"/>		
869027	03/26/2024	BATTERIES PLUS, LLC	\$218.85	1444	Not Printed	Expense	<input type="checkbox"/>		
869028	03/26/2024	Brown Equipment Company(BEC)	\$396.94	1444	Not Printed	Expense	<input type="checkbox"/>		
869029	03/26/2024	CANON BUSINESS SOLUTIONS, INC.	\$105.78	1444	Not Printed	Expense	<input type="checkbox"/>		
869030	03/26/2024	CDW CORPORATION	\$243.89	1444	Not Printed	Expense	<input type="checkbox"/>		
869031	03/26/2024	CHICAGO CHILDREN'S ADVOCACY CENTER	\$450.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869032	03/26/2024	CHILD'S VOICE SCHOOL	\$3,311.63	1444	Not Printed	Expense	<input type="checkbox"/>		
869033	03/26/2024	CLARE WOODS ACADEMY	\$4,940.25	1444	Not Printed	Expense	<input type="checkbox"/>		
869034	03/26/2024	CLOSE UP FOUNDATION	\$415.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869035	03/26/2024	COMPASS HEALTH CENTER LLC HC	\$402.50	1444	Not Printed	Expense	<input type="checkbox"/>		
869036	03/26/2024	Connect Academy	\$12,111.48	1444	Not Printed	Expense	<input type="checkbox"/>		
869037	03/26/2024	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$2,750.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869038	03/26/2024	Dynamic Lynks, Inc	\$1,775.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869039	03/26/2024	Eckerling & Son DBA PRINT-Xpress	\$7,995.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869040	03/26/2024	Esperanza Community Services	\$4,221.44	1444	Not Printed	Expense	<input type="checkbox"/>		

## Oak Park Elementary School District 97

### Check Listing

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**Criteria:**

Bank Account: Accounts Payable Checking 2942860

**From Date:** 3/26/2024

**To Date:** 3/26/2024

**From Check:** 869020

**To Check:** 869080

**From Voucher:** 1444

**To Voucher:** 1444

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869041	03/26/2024	Estrellita, Inc.	\$788.32	1444	Not Printed	Expense	<input type="checkbox"/>		
869042	03/26/2024	GARVEY'S OFFICE SUPPLY	\$4,999.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869043	03/26/2024	GIANT STEPS	\$7,425.12	1444	Not Printed	Expense	<input type="checkbox"/>		
869044	03/26/2024	GRAINGER	\$1,229.63	1444	Not Printed	Expense	<input type="checkbox"/>		
869045	03/26/2024	HINCKLEY SPRINGS WATER CO	\$169.89	1444	Not Printed	Expense	<input type="checkbox"/>		
869046	03/26/2024	INFINITE CONNECTIONS, INC.	\$1,624.98	1444	Not Printed	Expense	<input type="checkbox"/>		
869047	03/26/2024	INTERPRENET, LTD.	\$3,515.25	1444	Not Printed	Expense	<input type="checkbox"/>		
869048	03/26/2024	INTL DISTRIBUTION NETWORK	\$152.40	1444	Not Printed	Expense	<input type="checkbox"/>		
869049	03/26/2024	J.T. KATRAKIS & ASSOCIATES, INC	\$6,250.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869050	03/26/2024	LENOVO	\$245.75	1444	Not Printed	Expense	<input type="checkbox"/>		
869051	03/26/2024	LinkedIn Corporation	\$10,335.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869052	03/26/2024	Math Teachers Press, Inc	\$990.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869053	03/26/2024	Maxim Healthcare Services	\$7,075.93	1444	Not Printed	Expense	<input type="checkbox"/>		
869054	03/26/2024	MAXIM STAFFING SOLUTIONS	\$2,030.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869055	03/26/2024	MBA Marcia Brenner Associates	\$985.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869056	03/26/2024	METROPOLITAN PREPATORY SCHOOLS	\$15,754.20	1444	Not Printed	Expense	<input type="checkbox"/>		
869057	03/26/2024	MIDWEST COMPUTER PRODUCTS, INC.	\$2,163.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869058	03/26/2024	NATIONAL PEN CO LLC	\$165.75	1444	Not Printed	Expense	<input type="checkbox"/>		
869059	03/26/2024	National SAM Innovation Project	\$4,995.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869060	03/26/2024	NEUCO, INC	\$29.90	1444	Not Printed	Expense	<input type="checkbox"/>		
869061	03/26/2024	NSBA	\$5,800.00	1444	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: 3/26/2024  
 From Check: 869020  
 From Voucher: 1444

To Date: 3/26/2024  
 To Check: 869080  
 To Voucher: 1444

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869062	03/26/2024	OAKBROOK MECHANICAL SERVICES	\$675.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869063	03/26/2024	OLSSON ROOFING CO., INC.	\$1,964.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869064	03/26/2024	OPRF HIGH SCHOOL FOOD SERVICE	\$291.90	1444	Not Printed	Expense	<input type="checkbox"/>		
869065	03/26/2024	PARKLAND PREPARATORY ACADEMY	\$13,876.38	1444	Not Printed	Expense	<input type="checkbox"/>		
869066	03/26/2024	PORTER PIPE & SUPPLY	\$237.52	1444	Not Printed	Expense	<input type="checkbox"/>		
869067	03/26/2024	PROCARE THERAPY	\$720.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869068	03/26/2024	R&G CONSULTANTS	\$6,697.53	1444	Not Printed	Expense	<input type="checkbox"/>		
869069	03/26/2024	Robert Half	\$3,797.30	1444	Not Printed	Expense	<input type="checkbox"/>		
869070	03/26/2024	RUSSO'S POWER EQUIPMENT, INC.	\$14.28	1444	Not Printed	Expense	<input type="checkbox"/>		
869071	03/26/2024	SHERWIN-WILLIAMS COMPANY	\$229.43	1444	Not Printed	Expense	<input type="checkbox"/>		
869072	03/26/2024	SPECIAL EDUCATION SERVICES	\$19,072.39	1444	Not Printed	Expense	<input type="checkbox"/>		
869073	03/26/2024	Springer Nature Customer Service Center	\$165.33	1444	Not Printed	Expense	<input type="checkbox"/>		
869074	03/26/2024	SUPER DUPER PUBLICATIONS	\$79.90	1444	Not Printed	Expense	<input type="checkbox"/>		
869075	03/26/2024	TESOL INTERNATIONAL ASSOCIATION	\$180.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869076	03/26/2024	THERMOSYSTEMS, INC.	\$126.80	1444	Not Printed	Expense	<input type="checkbox"/>		
869077	03/26/2024	VERIZON WIRELESS	\$458.10	1444	Not Printed	Expense	<input type="checkbox"/>		
869078	03/26/2024	WasteNot, Inc	\$3,000.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869079	03/26/2024	WEST 40 INTERMEDIATE CTR #2	\$117.00	1444	Not Printed	Expense	<input type="checkbox"/>		
869080	03/26/2024	WILSON LANGUAGE TRAINING CORP.	\$207.90	1444	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: 3/26/2024

To Date: 3/26/2024

From Check: 869020

To Check: 869080

From Voucher: 1444

To Voucher: 1444

Total Amount: \$199,539.52

End of Report



## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

**From Date:** 3/26/2024

**To Date:** 3/26/2024

**From Check:** 109025

**To Check:** 109028

**From Voucher:** 1445

**To Voucher:** 1445

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109025	03/26/2024	BENJAMIN BONICK	\$501.50	1445	Not Printed	Expense	<input type="checkbox"/>		
109026	03/26/2024	Illinois Ultimate	\$750.00	1445	Not Printed	Expense	<input type="checkbox"/>		
109027	03/26/2024	J W PEPPER & SON, INC.	\$577.74	1445	Not Printed	Expense	<input type="checkbox"/>		
109028	03/26/2024	Stanton, Nathaniel	\$3,770.00	1445	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,599.24

**End of Report**



**Oak Park Elementary School District 97**

**Check Listing**

Fiscal Year: 2023-2024

**Criteria:**

Bank Account: Student Activity Checking 802066301

From Date: 4/9/2024  
 From Check: 109029  
 From Voucher: 1451

To Date: 4/9/2024  
 To Check: 109051  
 To Voucher: 1451

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109029	04/09/2024	BOB ROGERS TRAVEL	\$1,265.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109030	04/09/2024	BURGESS CAMERON	\$1,000.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109031	04/09/2024	CHICAGO SYMPHONY ORCHESTRA	\$963.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109032	04/09/2024	Colucci, Michael P	\$289.01	1451	Not Printed	Expense	<input type="checkbox"/>		
109033	04/09/2024	CZUBA RACHEL	\$400.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109034	04/09/2024	Degante, Angelica	\$32.97	1451	Not Printed	Expense	<input type="checkbox"/>		
109035	04/09/2024	ENCHANTED CASTLE	\$2,495.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109036	04/09/2024	FRANK MARGOT	\$1,000.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109037	04/09/2024	Illinois Ultimate	\$3,150.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109038	04/09/2024	J W PEPPER & SON, INC.	\$1,192.74	1451	Not Printed	Expense	<input type="checkbox"/>		
109039	04/09/2024	Jeremy Ramey	\$3,855.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109040	04/09/2024	JOSHUA PRISCHING	\$1,550.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109041	04/09/2024	Lee Peters	\$50.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109042	04/09/2024	Marcus Valentin Klein	\$800.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109043	04/09/2024	MARY BACA	\$1,200.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109044	04/09/2024	MAYWOOD FINE ARTS ASSOC.	\$75.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109045	04/09/2024	MICHAEL REX BOOTH	\$3,300.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109046	04/09/2024	Natalie Metoyer	\$400.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109047	04/09/2024	NV Ultimate	\$1,250.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109048	04/09/2024	Sue Vercnocke	\$200.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109049	04/09/2024	TAYLOR MORRIS	\$1,960.00	1451	Not Printed	Expense	<input type="checkbox"/>		
109050	04/09/2024	THE BOOK TABLE	\$288.56	1451	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 4/9/2024  
From Check: 109029  
From Voucher: 1451

To Date: 4/9/2024  
To Check: 109051  
To Voucher: 1451

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109051	04/09/2024	TY PERRY	\$2,700.00	1451	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$29,416.28

End of Report

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

Bank Account: Accounts Payable Checking 2942860

From Date: 4/9/2024  
 From Check: 869087  
 From Voucher: 1450

To Date: 4/9/2024  
 To Check: 869195  
 To Voucher: 1450

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869087	04/09/2024	A T & T_9	\$2,147.10	1450	Not Printed	Expense	<input type="checkbox"/>		
869088	04/09/2024	ACCURATE TRANSLATION BUREAU/ACUTRANS	\$428.31	1450	Not Printed	Expense	<input type="checkbox"/>		
869089	04/09/2024	Adaptivemall.com	\$329.90	1450	Not Printed	Expense	<input type="checkbox"/>		
869090	04/09/2024	AED Professionals	\$589.12	1450	Not Printed	Expense	<input type="checkbox"/>		
869091	04/09/2024	AFFILIATED CUSTOMER SERVICE, INC.	\$2,178.15	1450	Not Printed	Expense	<input type="checkbox"/>		
869092	04/09/2024	AH TECHNOLOGY, INC.	\$6,237.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869093	04/09/2024	AHS Staffing LLC	\$8,061.08	1450	Not Printed	Expense	<input type="checkbox"/>		
869094	04/09/2024	AIR CLEANING SPECIALISTS	\$2,942.80	1450	Not Printed	Expense	<input type="checkbox"/>		
869095	04/09/2024	Air Comfort, LLC	\$2,520.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869096	04/09/2024	AIR PRODUCTS EQUIPMENT COMPANY	\$170.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869097	04/09/2024	American Filing Solutions	\$69.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869098	04/09/2024	AnthroMed LLC	\$6,542.21	1450	Not Printed	Expense	<input type="checkbox"/>		
869099	04/09/2024	Aya Healthcare Inc	\$5,206.25	1450	Not Printed	Expense	<input type="checkbox"/>		
869100	04/09/2024	B Lilly Music LLC	\$450.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869101	04/09/2024	BALTICA, INC. (FISH HELP)	\$130.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869102	04/09/2024	BATTERIES PLUS, LLC	\$522.85	1450	Not Printed	Expense	<input type="checkbox"/>		
869103	04/09/2024	BEC EQUIPMENT LLC	\$191.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869104	04/09/2024	BOB'S DAIRY SERVICE	\$10,147.65	1450	Not Printed	Expense	<input type="checkbox"/>		
869105	04/09/2024	Brian Rydz	\$80.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869106	04/09/2024	BUSINESSSOLVER.COM, INC.	\$519.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869107	04/09/2024	Camryn Guth	\$480.00	1450	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: 4/9/2024  
 From Check: 869087  
 From Voucher: 1450

To Date: 4/9/2024  
 To Check: 869195  
 To Voucher: 1450

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
869108	04/09/2024	CANDOR HEALTH EDUCATION	\$1,350.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869109	04/09/2024	CANON BUSINESS SOLUTIONS, INC.	\$888.46	1450	Not Printed	Expense	<input type="checkbox"/>		
869110	04/09/2024	CENGAGE LEARNING, INC.	\$50.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869111	04/09/2024	Chicago Hearing Society	\$405.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869112	04/09/2024	Colucci, Michael P	\$168.17	1450	Not Printed	Expense	<input type="checkbox"/>		
869113	04/09/2024	COMPASS HEALTH CENTER LLC HC	\$542.50	1450	Not Printed	Expense	<input type="checkbox"/>		
869114	04/09/2024	CROWN CASTLE INC	\$2,700.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869115	04/09/2024	DE LAGE LANDEN PUBLIC FINANCE	\$42,139.57	1450	Not Printed	Expense	<input type="checkbox"/>		
869116	04/09/2024	Diana Lara	\$480.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869117	04/09/2024	EASTER SEALS	\$2,200.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869118	04/09/2024	EI US, LLC	\$3,624.94	1450	Not Printed	Expense	<input type="checkbox"/>		
869119	04/09/2024	Esperanza Community Services	\$4,718.08	1450	Not Printed	Expense	<input type="checkbox"/>		
869120	04/09/2024	Farnsworth Group, Inc	\$20,000.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869121	04/09/2024	Flinn Scientific Inc.	\$235.13	1450	Not Printed	Expense	<input type="checkbox"/>		
869122	04/09/2024	Fox, Kaitlyn E	\$77.95	1450	Not Printed	Expense	<input type="checkbox"/>		
869123	04/09/2024	Franklin Willis	\$3,220.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869124	04/09/2024	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,860.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869125	04/09/2024	GEM ELECTRIC SUPPLY, INC.	\$6.53	1450	Not Printed	Expense	<input type="checkbox"/>		
869126	04/09/2024	GIANT STEPS	\$10,005.73	1450	Not Printed	Expense	<input type="checkbox"/>		
869127	04/09/2024	GRAINGER	\$1,608.35	1450	Not Printed	Expense	<input type="checkbox"/>		
869128	04/09/2024	Granite	\$1,597.68	1450	Not Printed	Expense	<input type="checkbox"/>		

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869129	04/09/2024	Hannah Tatro	\$214.92	1450	Not Printed	Expense	<input type="checkbox"/>		
869130	04/09/2024	HARLAN DAVID	\$100.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869131	04/09/2024	HOME DEPOT CREDIT SERVICES	\$262.78	1450	Not Printed	Expense	<input type="checkbox"/>		
869132	04/09/2024	HYDE PARK DAY SCHOOL	\$31,866.42	1450	Not Printed	Expense	<input type="checkbox"/>		
869133	04/09/2024	IASA	\$300.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869134	04/09/2024	Illuminate	\$7,650.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869135	04/09/2024	INTERPRENET, LTD.	\$1,157.50	1450	Not Printed	Expense	<input type="checkbox"/>		
869136	04/09/2024	INTL DISTRIBUTION NETWORK	\$202.65	1450	Not Printed	Expense	<input type="checkbox"/>		
869137	04/09/2024	JACOB & HEFNER ASSOCIATES	\$9,440.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869138	04/09/2024	Krikau, Lori	\$253.09	1450	Not Printed	Expense	<input type="checkbox"/>		
869139	04/09/2024	Kvam, Karen	\$500.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869140	04/09/2024	Lakeshore Recycling System	\$4,398.14	1450	Not Printed	Expense	<input type="checkbox"/>		
869141	04/09/2024	Leiby, Casey	\$10.57	1450	Not Printed	Expense	<input type="checkbox"/>		
869142	04/09/2024	Leonard Turnbull	\$80.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869143	04/09/2024	LEXIA LEARNING SYSTEMS	\$2,000.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869144	04/09/2024	Luke Bartolomeo	\$125.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869145	04/09/2024	MARYVILLE ACADEMY	\$7,477.74	1450	Not Printed	Expense	<input type="checkbox"/>		
869146	04/09/2024	Maxim Healthcare Services	\$8,187.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869147	04/09/2024	MAXIM STAFFING SOLUTIONS	\$4,948.60	1450	Not Printed	Expense	<input type="checkbox"/>		
869148	04/09/2024	McMaster-Carr Supply Company	\$100.84	1450	Not Printed	Expense	<input type="checkbox"/>		
869149	04/09/2024	METROPOLITAN PREPARATORY SCHOOLS	\$25,713.72	1450	Not Printed	Expense	<input type="checkbox"/>		
869150	04/09/2024	MIDWEST APPLIED SOLUTIONS	\$1,959.24	1450	Not Printed	Expense	<input type="checkbox"/>		

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869151	04/09/2024	Molly Masters	\$45.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869152	04/09/2024	Moss, Charlee	\$950.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869153	04/09/2024	MUSIC IS ELEMENTARY	\$75.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869154	04/09/2024	NAPERVILLE PSYCHIATRIC VENTURE	\$436.80	1450	Not Printed	Expense	<input type="checkbox"/>		
869155	04/09/2024	NATIONAL PEN CO LLC	\$513.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869156	04/09/2024	NEUCO, INC	\$490.59	1450	Not Printed	Expense	<input type="checkbox"/>		
869157	04/09/2024	NEW HORIZON CENTER	\$8,622.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869158	04/09/2024	NEWSELA	\$7,140.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869159	04/09/2024	Nick Altier	\$160.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869160	04/09/2024	OAK PARK PIANO	\$265.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869161	04/09/2024	OLSSON ROOFING CO., INC.	\$2,133.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869162	04/09/2024	Palabras Speech Therapy LLC	\$800.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869163	04/09/2024	Pantogran LLC	\$335.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869164	04/09/2024	PARK DISTRICT OF OAK PARK	\$30,864.37	1450	Not Printed	Expense	<input type="checkbox"/>		
869165	04/09/2024	PARKLAND PREPARATORY ACADEMY	\$15,208.37	1450	Not Printed	Expense	<input type="checkbox"/>		
869166	04/09/2024	PAUL H. BROOKES PUBLISHING CO.	\$225.72	1450	Not Printed	Expense	<input type="checkbox"/>		
869167	04/09/2024	PERFECT CUT PRODUCTIONS,LLC	\$8,125.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869168	04/09/2024	PIONEER PRESS	\$65.73	1450	Not Printed	Expense	<input type="checkbox"/>		
869169	04/09/2024	Porsche Winfield	\$38.98	1450	Not Printed	Expense	<input type="checkbox"/>		
869170	04/09/2024	PORTER PIPE & SUPPLY	\$241.41	1450	Not Printed	Expense	<input type="checkbox"/>		
869171	04/09/2024	Printed Solid Inc	\$1,598.94	1450	Not Printed	Expense	<input type="checkbox"/>		



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869172	04/09/2024	PROCARE THERAPY	\$1,120.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869173	04/09/2024	Redwood Schools	\$5,751.40	1450	Not Printed	Expense	<input type="checkbox"/>		
869174	04/09/2024	Richard Mercardo	\$40.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869175	04/09/2024	Ro Health, LLC	\$5,423.32	1450	Not Printed	Expense	<input type="checkbox"/>		
869176	04/09/2024	ROB SASSETTI	\$65.33	1450	Not Printed	Expense	<input type="checkbox"/>		
869177	04/09/2024	Robert Half	\$7,765.46	1450	Not Printed	Expense	<input type="checkbox"/>		
869178	04/09/2024	ROYAL PIPE & SUPPLY COMPANY	\$50.09	1450	Not Printed	Expense	<input type="checkbox"/>		
869179	04/09/2024	RUSH DAY SCHOOL	\$70,859.60	1450	Not Printed	Expense	<input type="checkbox"/>		
869180	04/09/2024	RUSSO'S POWER EQUIPMENT, INC.	\$53.54	1450	Not Printed	Expense	<input type="checkbox"/>		
869181	04/09/2024	SEAL OF ILLINOIS	\$22,727.20	1450	Not Printed	Expense	<input type="checkbox"/>		
869182	04/09/2024	Secured Tech Solutions, LLC	\$2,600.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869183	04/09/2024	SHERWIN-WILLIAMS COMPANY	\$53.40	1450	Not Printed	Expense	<input type="checkbox"/>		
869184	04/09/2024	SOCIAL THINKING (WORKSHOPS, BOOKS)	\$196.58	1450	Not Printed	Expense	<input type="checkbox"/>		
869185	04/09/2024	STR PARTNERS, INC.	\$992.50	1450	Not Printed	Expense	<input type="checkbox"/>		
869186	04/09/2024	Thomas Malesky	\$60.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869187	04/09/2024	Tony Kloet	\$60.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869188	04/09/2024	VERIZON WIRELESS	\$400.91	1450	Not Printed	Expense	<input type="checkbox"/>		
869189	04/09/2024	VILLAGE OF OAK PARK_1646	\$8,470.30	1450	Not Printed	Expense	<input type="checkbox"/>		
869190	04/09/2024	Vincenti, Lawrence	\$470.50	1450	Not Printed	Expense	<input type="checkbox"/>		
869191	04/09/2024	WAREHOUSE DIRECT	\$8,544.69	1450	Not Printed	Expense	<input type="checkbox"/>		
869192	04/09/2024	WEST 40	\$1,199.00	1450	Not Printed	Expense	<input type="checkbox"/>		
869193	04/09/2024	Wet Solutions, Inc	\$1,000.00	1450	Not Printed	Expense	<input type="checkbox"/>		

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869194	04/09/2024	WILSON LANGUAGE TRAINING CORP.	\$3,557.52	1450	Not Printed	Expense	<input type="checkbox"/>		
869195	04/09/2024	ZIEGLER FORD OF NORTH RIVERSIDE	\$4.98	1450	Not Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$477,567.95</b>						
<b>End of Report</b>									