

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 11/15/2022

To Date: 11/15/2022

From Check: 865414

To Check: 865554

From Voucher: 1171

To Voucher: 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865414	11/15/2022	AA RENTAL CENTER	\$1,892.00	1171	Printed	Expense	<input type="checkbox"/>		
865415	11/15/2022	ACCURATE OFFICE SUPPLY	\$49.90	1171	Printed	Expense	<input type="checkbox"/>		
865416	11/15/2022	Adaptivemall.com	\$494.85	1171	Printed	Expense	<input type="checkbox"/>		
865417	11/15/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$23,449.00	1171	Printed	Expense	<input type="checkbox"/>		
865418	11/15/2022	AH TECHNOLOGY, INC.	\$2,068.00	1171	Printed	Expense	<input type="checkbox"/>		
865419	11/15/2022	AIR CLEANING SPECIALISTS	\$1,244.20	1171	Printed	Expense	<input type="checkbox"/>		
865420	11/15/2022	AISLE	\$1,395.00	1171	Printed	Expense	<input type="checkbox"/>		
865421	11/15/2022	ALPHA CARD SYSTEMS	\$714.00	1171	Printed	Expense	<input type="checkbox"/>		
865422	11/15/2022	Anchor Mechanical	\$105,750.00	1171	Printed	Expense	<input type="checkbox"/>		
865423	11/15/2022	ANDERSON PEST CONTROL	\$380.00	1171	Printed	Expense	<input type="checkbox"/>		
865424	11/15/2022	Andy Frain Services, Inc.	\$43,109.44	1171	Printed	Expense	<input type="checkbox"/>		
865425	11/15/2022	Anthony Davis	\$80.00	1171	Printed	Expense	<input type="checkbox"/>		
865426	11/15/2022	APPLE COMPUTER INC	\$1,090.00	1171	Printed	Expense	<input type="checkbox"/>		
865427	11/15/2022	ARROW LOCKSMITH SERVICE	\$70.00	1171	Printed	Expense	<input type="checkbox"/>		
865428	11/15/2022	ASSURED HEALTHCARE STAFFING	\$4,065.09	1171	Printed	Expense	<input type="checkbox"/>		
865429	11/15/2022	AURELIO CONSTRUCTION CO.	\$14,975.00	1171	Printed	Expense	<input type="checkbox"/>		
865430	11/15/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1171	Printed	Expense	<input type="checkbox"/>		
865431	11/15/2022	Bjorem Speech Publications	\$69.00	1171	Printed	Expense	<input type="checkbox"/>		
865432	11/15/2022	BLICK ART MATERIALS	\$3,027.31	1171	Printed	Expense	<input type="checkbox"/>		
865433	11/15/2022	BLUE SKY IRRIGATION, INC.	\$190.00	1171	Printed	Expense	<input type="checkbox"/>		
865434	11/15/2022	Brickworks Supply LLC	\$418.62	1171	Printed	Expense	<input type="checkbox"/>		
865435	11/15/2022	Brigid O'Shaughnessy	\$851.31	1171	Printed	Expense	<input type="checkbox"/>		

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To Date: 11/15/2022
To Check: 865554
To Voucher: 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865436	11/15/2022	Building Wings LLC	\$2,251.80	1171	Printed	Expense	<input type="checkbox"/>		
865437	11/15/2022	Burger, Steven R	\$4,021.88	1171	Printed	Expense	<input type="checkbox"/>		
865438	11/15/2022	CANON BUSINESS SOLUTIONS, INC.	\$4,767.00	1171	Printed	Expense	<input type="checkbox"/>		
865439	11/15/2022	Carl Mankert dba Chicago Kiln Service	\$975.00	1171	Printed	Expense	<input type="checkbox"/>		
865440	11/15/2022	CDW CORPORATION	\$219.21	1171	Printed	Expense	<input type="checkbox"/>		
865441	11/15/2022	CHILD'S VOICE SCHOOL	\$6,310.80	1171	Printed	Expense	<input type="checkbox"/>		
865442	11/15/2022	CICERO SCHOOL DISTRICT 99	\$1,202.50	1171	Printed	Expense	<input type="checkbox"/>		
865443	11/15/2022	COMCAST BUSINESS	\$90.60	1171	Printed	Expense	<input type="checkbox"/>		
865444	11/15/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$19,456.90	1171	Printed	Expense	<input type="checkbox"/>		
865445	11/15/2022	CROWLEY MARTY	\$40.00	1171	Printed	Expense	<input type="checkbox"/>		
865446	11/15/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$4,148.00	1171	Printed	Expense	<input type="checkbox"/>		
865447	11/15/2022	DECKER EQUIPMENT	\$53.95	1171	Printed	Expense	<input type="checkbox"/>		
865448	11/15/2022	DELTA EDUCATION INC	\$5,080.43	1171	Printed	Expense	<input type="checkbox"/>		
865449	11/15/2022	DIDAX, INC.	\$339.15	1171	Printed	Expense	<input type="checkbox"/>		
865450	11/15/2022	DREISILKER ELECTRIC MOTORS INC	\$598.09	1171	Printed	Expense	<input type="checkbox"/>		
865451	11/15/2022	Duran, Anna M	\$49.99	1171	Printed	Expense	<input type="checkbox"/>		
865452	11/15/2022	Elizabeth Hercher	\$480.00	1171	Printed	Expense	<input type="checkbox"/>		
865453	11/15/2022	Emma Tencate	\$480.00	1171	Printed	Expense	<input type="checkbox"/>		
865454	11/15/2022	EXPLORE LEARNING	\$3,295.00	1171	Printed	Expense	<input type="checkbox"/>		
865455	11/15/2022	FENWICK HIGH SCHOOL	\$165.00	1171	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1171

To Voucher: 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865456	11/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,149.67	1171	Printed	Expense	<input type="checkbox"/>		
865457	11/15/2022	FOXHIRE, LLC	\$3,802.50	1171	Printed	Expense	<input type="checkbox"/>		
865458	11/15/2022	GARVEY'S OFFICE SUPPLY	\$2,813.85	1171	Printed	Expense	<input type="checkbox"/>		
865459	11/15/2022	GRAINGER	\$5,711.37	1171	Printed	Expense	<input type="checkbox"/>		
865460	11/15/2022	HAVE DREAMS	\$585.00	1171	Printed	Expense	<input type="checkbox"/>		
865461	11/15/2022	HIGHLANDS MIDDLE SCHOOL	\$400.00	1171	Printed	Expense	<input type="checkbox"/>		
865462	11/15/2022	HINCKLEY SPRINGS WATER CO	\$181.73	1171	Printed	Expense	<input type="checkbox"/>		
865463	11/15/2022	HOME DEPOT CREDIT SERVICES	\$3,045.48	1171	Printed	Expense	<input type="checkbox"/>		
865464	11/15/2022	IGSMA	\$110.00	1171	Printed	Expense	<input type="checkbox"/>		
865465	11/15/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$5,425.25	1171	Printed	Expense	<input type="checkbox"/>		
865466	11/15/2022	ILLINOIS STATE UNIVERSITY-CAREER SERVICE	\$350.00	1171	Printed	Expense	<input type="checkbox"/>		
865467	11/15/2022	Instructional Coaching Group	\$99.00	1171	Printed	Expense	<input type="checkbox"/>		
865468	11/15/2022	INTL DISTRIBUTION NETWORK	\$1,052.02	1171	Printed	Expense	<input type="checkbox"/>		
865469	11/15/2022	JACOB & HEFNER ASSOCIATES	\$7,800.00	1171	Printed	Expense	<input type="checkbox"/>		
865470	11/15/2022	Jim Sheridan	\$40.00	1171	Printed	Expense	<input type="checkbox"/>		
865471	11/15/2022	JJ SUPERIOR METAL	\$676.00	1171	Printed	Expense	<input type="checkbox"/>		
865472	11/15/2022	Jose M. Torres Group, LLC	\$2,000.00	1171	Printed	Expense	<input type="checkbox"/>		
865473	11/15/2022	Juan Carlos Funes	\$980.00	1171	Printed	Expense	<input type="checkbox"/>		
865474	11/15/2022	JUNIOR LIBRARY GUILD	\$266.42	1171	Printed	Expense	<input type="checkbox"/>		
865475	11/15/2022	KOMPAN, INC.	\$3,087.14	1171	Printed	Expense	<input type="checkbox"/>		
865476	11/15/2022	LAKESHORE CURRICULUM MATERIALS	\$59.99	1171	Printed	Expense	<input type="checkbox"/>		

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865477	11/15/2022	Lakeshore Learning	\$4,604.46	1171	Printed	Expense	<input type="checkbox"/>		
865478	11/15/2022	Lakeshore Recycling System	\$4,407.57	1171	Printed	Expense	<input type="checkbox"/>		
865479	11/15/2022	LAKEVIEW BUS LINE	\$5,509.35	1171	Printed	Expense	<input type="checkbox"/>		
865480	11/15/2022	Lance Construction Supplies, Inc.	\$94.65	1171	Printed	Expense	<input type="checkbox"/>		
865481	11/15/2022	LEARNING WITHOUT TEARS	\$946.00	1171	Printed	Expense	<input type="checkbox"/>		
865482	11/15/2022	MARBLE SOFT LLC	\$725.48	1171	Printed	Expense	<input type="checkbox"/>		
865483	11/15/2022	MAXIM STAFFING SOLUTIONS	\$3,855.60	1171	Printed	Expense	<input type="checkbox"/>		
865484	11/15/2022	McMaster-Carr Supply Company	\$126.30	1171	Printed	Expense	<input type="checkbox"/>		
865485	11/15/2022	MENARDS	\$287.13	1171	Printed	Expense	<input type="checkbox"/>		
865486	11/15/2022	METROPOLITAN PREPATORY SCHOOLS	\$10,897.32	1171	Printed	Expense	<input type="checkbox"/>		
865487	11/15/2022	MID AMERICAN ENERGY	\$52,506.94	1171	Printed	Expense	<input type="checkbox"/>		
865488	11/15/2022	MIDWEST COMPUTER PRODUCTS, INC.	\$4,375.00	1171	Printed	Expense	<input type="checkbox"/>		
865489	11/15/2022	MOBYMAX	\$10,635.00	1171	Printed	Expense	<input type="checkbox"/>		
865490	11/15/2022	MOHR OIL COMPANY	\$238.20	1171	Printed	Expense	<input type="checkbox"/>		
865491	11/15/2022	MULTI-HEALTH SYSTEMS, INC.	\$3,280.00	1171	Printed	Expense	<input type="checkbox"/>		
865492	11/15/2022	MURNANE PAPER CO	\$196.00	1171	Printed	Expense	<input type="checkbox"/>		
865493	11/15/2022	MUSIC & ARTS	\$1,755.80	1171	Printed	Expense	<input type="checkbox"/>		
865494	11/15/2022	MUSIC SALES DIGITAL SERVICE	\$6,184.51	1171	Printed	Expense	<input type="checkbox"/>		
865495	11/15/2022	Nefret H Stringham	\$122.23	1171	Printed	Expense	<input type="checkbox"/>		
865496	11/15/2022	NORMAN WALTER	\$40.00	1171	Printed	Expense	<input type="checkbox"/>		
865497	11/15/2022	NORTHWEST EVALUATION ASSOC.	\$1,000.00	1171	Printed	Expense	<input type="checkbox"/>		

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865498	11/15/2022	NORTHWESTERN UNIVERSITY % MASTER/SCIENCE	\$316.67	1171	Printed	Expense	<input type="checkbox"/>		
865499	11/15/2022	NUTOYS LEISURE PRODUCTS	\$1,993.69	1171	Printed	Expense	<input type="checkbox"/>		
865500	11/15/2022	Oak Park & River Forest High School	\$370.30	1171	Printed	Expense	<input type="checkbox"/>		
865501	11/15/2022	OAK PARK BANQUETS INC.	\$500.00	1171	Printed	Expense	<input type="checkbox"/>		
865502	11/15/2022	OAKBROOK MECHANICAL SERVICES	\$20,525.00	1171	Printed	Expense	<input type="checkbox"/>		
865503	11/15/2022	OFFICE DEPOT	\$20.94	1171	Printed	Expense	<input type="checkbox"/>		
865504	11/15/2022	OLSSON ROOFING CO., INC.	\$636.00	1171	Printed	Expense	<input type="checkbox"/>		
865505	11/15/2022	Omega Sign & Lighting, Inc.	\$2,555.00	1171	Printed	Expense	<input type="checkbox"/>		
865506	11/15/2022	ORIENTAL TRADING CO	\$229.70	1171	Printed	Expense	<input type="checkbox"/>		
865507	11/15/2022	PAT NOLAN	\$80.00	1171	Printed	Expense	<input type="checkbox"/>		
865508	11/15/2022	PEAR DECK, INC.	\$2,193.90	1171	Printed	Expense	<input type="checkbox"/>		
865509	11/15/2022	Peripole Inc	\$568.62	1171	Printed	Expense	<input type="checkbox"/>		
865510	11/15/2022	POBLOCKI SIGN COMPANY, LLC	\$8,257.00	1171	Printed	Expense	<input type="checkbox"/>		
865511	11/15/2022	PORTER PIPE & SUPPLY	\$5,289.99	1171	Printed	Expense	<input type="checkbox"/>		
865512	11/15/2022	PRECISION CONTROL SYSTEMS INC.	\$646.00	1171	Printed	Expense	<input type="checkbox"/>		
865513	11/15/2022	QUENCH USA, INC.	\$622.08	1171	Printed	Expense	<input type="checkbox"/>		
865514	11/15/2022	QUILL CORP	\$483.21	1171	Printed	Expense	<input type="checkbox"/>		
865515	11/15/2022	Raptor Technologies LLC	\$19,875.00	1171	Printed	Expense	<input type="checkbox"/>		
865516	11/15/2022	REGIONAL TRUCK EQUIPMENT	\$6,109.00	1171	Printed	Expense	<input type="checkbox"/>		
865517	11/15/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$4,225.23	1171	Printed	Expense	<input type="checkbox"/>		
865518	11/15/2022	Rodney Campbell	\$80.00	1171	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865519	11/15/2022	RON RITTER	\$160.00	1171	Printed	Expense	<input type="checkbox"/>		
865520	11/15/2022	ROYAL PIPE & SUPPLY COMPANY	\$340.73	1171	Printed	Expense	<input type="checkbox"/>		
865521	11/15/2022	SAGE PUBLICATIONS COMPANY	\$1.00	1171	Printed	Expense	<input type="checkbox"/>		
865522	11/15/2022	SAWCHUK ANDY	\$200.00	1171	Printed	Expense	<input type="checkbox"/>		
865523	11/15/2022	SCHAUER'S HARDWARE	\$33.04	1171	Printed	Expense	<input type="checkbox"/>		
865524	11/15/2022	SCHINDLER ELEVATOR CORP.	\$751.66	1171	Printed	Expense	<input type="checkbox"/>		
865525	11/15/2022	SCHOOL DATEBOOKS	\$634.93	1171	Printed	Expense	<input type="checkbox"/>		
865526	11/15/2022	Secured Tech Solutions, LLC	\$7,800.00	1171	Printed	Expense	<input type="checkbox"/>		
865527	11/15/2022	SHERWIN-WILLIAMS COMPANY	\$385.29	1171	Printed	Expense	<input type="checkbox"/>		
865528	11/15/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$2,763.35	1171	Printed	Expense	<input type="checkbox"/>		
865529	11/15/2022	STAPLES BUSINESS ADVANTAGE	\$0.56	1171	Printed	Expense	<input type="checkbox"/>		
865530	11/15/2022	Stepping Stones Group LLC	\$3,312.75	1171	Printed	Expense	<input type="checkbox"/>		
865531	11/15/2022	Stericycle, Inc.	\$2,875.32	1171	Printed	Expense	<input type="checkbox"/>		
865532	11/15/2022	Stuttering Therapy Resources, Inc	\$107.26	1171	Printed	Expense	<input type="checkbox"/>		
865533	11/15/2022	SUNBELT RENTALS	\$2,701.67	1171	Printed	Expense	<input type="checkbox"/>		
865534	11/15/2022	Sunbelt Staffing	\$12,303.01	1171	Printed	Expense	<input type="checkbox"/>		
865535	11/15/2022	Supreme School Supply	\$35.34	1171	Printed	Expense	<input type="checkbox"/>		
865536	11/15/2022	Texthelp Inc.	\$5,700.00	1171	Printed	Expense	<input type="checkbox"/>		
865537	11/15/2022	THE BOOK TABLE	\$199.86	1171	Printed	Expense	<input type="checkbox"/>		
865538	11/15/2022	The Center for AAC & Autism	\$139.00	1171	Printed	Expense	<input type="checkbox"/>		
865539	11/15/2022	THE NORA PROJECT	\$4,370.00	1171	Printed	Expense	<input type="checkbox"/>		
865540	11/15/2022	Therapy Travelers LLC	\$6,601.00	1171	Printed	Expense	<input type="checkbox"/>		

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To Check: 865554

From Voucher: 1171

To Voucher: 1171

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865541	11/15/2022	THOMPSON ELEVATOR INSPECTION SERVICE	\$200.00	1171	Printed	Expense	<input type="checkbox"/>		
865542	11/15/2022	TRANE	\$1,154.01	1171	Printed	Expense	<input type="checkbox"/>		
865543	11/15/2022	TRAVON DAVIS	\$40.00	1171	Printed	Expense	<input type="checkbox"/>		
865544	11/15/2022	TSA CONSULTING GROUP, INC.	\$7,412.88	1171	Printed	Expense	<input type="checkbox"/>		
865545	11/15/2022	Ultimate SLP	\$1,367.52	1171	Printed	Expense	<input type="checkbox"/>		
865546	11/15/2022	UNIQUE PRODUCTS	\$1,581.75	1171	Printed	Expense	<input type="checkbox"/>		
865547	11/15/2022	VERIZON WIRELESS	\$832.77	1171	Printed	Expense	<input type="checkbox"/>		
865548	11/15/2022	VILLAGE OF OAK PARK_1646	\$3,857.25	1171	Printed	Expense	<input type="checkbox"/>		
865549	11/15/2022	Voyager Sopris Learning	\$20,934.50	1171	Printed	Expense	<input type="checkbox"/>		
865550	11/15/2022	VSP OF ILLINOIS, NFP	\$17,554.66	1171	Printed	Expense	<input type="checkbox"/>		
865551	11/15/2022	WAREHOUSE DIRECT	\$21,858.87	1171	Printed	Expense	<input type="checkbox"/>		
865552	11/15/2022	WILLIAM RAPIER	\$120.00	1171	Printed	Expense	<input type="checkbox"/>		
865553	11/15/2022	WILSON LANGUAGE TRAINING CORP.	\$31,837.36	1171	Printed	Expense	<input type="checkbox"/>		
865554	11/15/2022	ZEARN, INC.	\$20,000.00	1171	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$674,439.41						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 11/15/2022

To Date: 11/15/2022

From Check: 108428

To Check: 108456

From Voucher: 1172

To Voucher: 1172

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108428	11/15/2022	ANDERSON'S BOOKSHOP	\$570.23	1172	Printed	Expense	<input type="checkbox"/>		
108429	11/15/2022	Audrey Ann Fosson	\$600.00	1172	Printed	Expense	<input type="checkbox"/>		
108430	11/15/2022	Cheerleading Company, INC	\$1,571.41	1172	Printed	Expense	<input type="checkbox"/>		
108431	11/15/2022	CHICAGO KIDS COMPANY	\$711.00	1172	Printed	Expense	<input type="checkbox"/>		
108432	11/15/2022	Dacota Schwarte	\$200.00	1172	Printed	Expense	<input type="checkbox"/>		
108433	11/15/2022	Dara Gomberg	\$450.00	1172	Printed	Expense	<input type="checkbox"/>		
108434	11/15/2022	Don't Touch My Plate Catering	\$341.92	1172	Printed	Expense	<input type="checkbox"/>		
108435	11/15/2022	ELANOR HUBER	\$616.00	1172	Printed	Expense	<input type="checkbox"/>		
108436	11/15/2022	Francesca Hunter	\$450.00	1172	Printed	Expense	<input type="checkbox"/>		
108437	11/15/2022	Holly Bender	\$600.00	1172	Printed	Expense	<input type="checkbox"/>		
108438	11/15/2022	Jeremy Ramey	\$1,350.00	1172	Printed	Expense	<input type="checkbox"/>		
108439	11/15/2022	Jonathan Hugh	\$160.00	1172	Printed	Expense	<input type="checkbox"/>		
108440	11/15/2022	JOSHUA PRISCHING	\$784.00	1172	Printed	Expense	<input type="checkbox"/>		
108441	11/15/2022	Keely Umstot	\$1,487.50	1172	Printed	Expense	<input type="checkbox"/>		
108442	11/15/2022	LAKEVIEW BUS LINE	\$3,193.15	1172	Printed	Expense	<input type="checkbox"/>		
108443	11/15/2022	MARY BACA	\$720.00	1172	Printed	Expense	<input type="checkbox"/>		
108444	11/15/2022	Mary Trahey	\$893.00	1172	Printed	Expense	<input type="checkbox"/>		
108445	11/15/2022	MECK PRINT	\$349.55	1172	Printed	Expense	<input type="checkbox"/>		
108446	11/15/2022	MICHAEL REX BOOTH	\$1,800.00	1172	Printed	Expense	<input type="checkbox"/>		
108447	11/15/2022	Nicholas Wass	\$207.50	1172	Printed	Expense	<input type="checkbox"/>		
108448	11/15/2022	NORTHERN ILLINOIS UNIVERSITY BURSAR	\$2,910.00	1172	Printed	Expense	<input type="checkbox"/>		
108449	11/15/2022	Olivija Lapp	\$694.00	1172	Printed	Expense	<input type="checkbox"/>		

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Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 11/15/2022
From Check: 108428
From Voucher: 1172

To Date: 11/15/2022
To Check: 108456
To Voucher: 1172

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108450	11/15/2022	RICK FRENDR THEATRICAL PROJECTIONS & DES	\$240.00	1172	Printed	Expense	<input type="checkbox"/>		
108451	11/15/2022	Rose Kaegi	\$450.00	1172	Printed	Expense	<input type="checkbox"/>		
108452	11/15/2022	Rosemary Johnson	\$1,190.00	1172	Printed	Expense	<input type="checkbox"/>		
108453	11/15/2022	TY PERRY	\$1,125.00	1172	Printed	Expense	<input type="checkbox"/>		
108454	11/15/2022	Unique Designs	\$524.00	1172	Printed	Expense	<input type="checkbox"/>		
108455	11/15/2022	Victoria Hutson	\$200.00	1172	Printed	Expense	<input type="checkbox"/>		
108456	11/15/2022	Victory Cheer Uniforms, LLC	\$1,659.40	1172	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$26,047.66

End of Report