

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 11/14/2023
From Check: 867998
From Voucher: 1189

To Date: 11/14/2023
To Check: 868115
To Voucher: 1189

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867998	11/14/2023	1000 PETALS LLC	\$7,068.31	1189	Not Printed	Expense	<input type="checkbox"/>		
867999	11/14/2023	95 Percent Group LLC	\$2,858.90	1189	Not Printed	Expense	<input type="checkbox"/>		
868000	11/14/2023	A T & T_9	\$92.86	1189	Not Printed	Expense	<input type="checkbox"/>		
868001	11/14/2023	ACTION FENCE CONTRACTORS, INC.	\$6,200.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868002	11/14/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$1,116.99	1189	Not Printed	Expense	<input type="checkbox"/>		
868003	11/14/2023	AGILE SPORTS TECHNOLOGIES	\$8,000.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868004	11/14/2023	AH TECHNOLOGY, INC.	\$7,971.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868005	11/14/2023	AH TECHNOLOGY, INC.	\$6,540.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868006	11/14/2023	AIMSWEB BY PEARSON	\$41,250.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868007	11/14/2023	AIR CLEANING SPECIALISTS	\$4,376.60	1189	Not Printed	Expense	<input type="checkbox"/>		
868008	11/14/2023	AIR CLEANING SPECIALISTS	\$2,982.30	1189	Not Printed	Expense	<input type="checkbox"/>		
868009	11/14/2023	Alex Isler	\$29.24	1189	Not Printed	Expense	<input type="checkbox"/>		
868010	11/14/2023	ALPHA CARD SYSTEMS	\$897.63	1189	Not Printed	Expense	<input type="checkbox"/>		
868011	11/14/2023	AMPLIFY EDUCATION	\$345.78	1189	Not Printed	Expense	<input type="checkbox"/>		
868012	11/14/2023	ANDERSON PEST SOLUTIONS	\$757.45	1189	Not Printed	Expense	<input type="checkbox"/>		
868013	11/14/2023	ANDY BOLE	\$280.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868014	11/14/2023	Anthony Cole	\$35.99	1189	Not Printed	Expense	<input type="checkbox"/>		
868015	11/14/2023	Anthony Davis	\$120.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868016	11/14/2023	ANTHONY SIRISCEVICH	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868017	11/14/2023	ARGUMENT DRIVEN INQUIRY LLC	\$995.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868018	11/14/2023	AT&T Southwestern Bell Telephone Company	\$930.19	1189	Not Printed	Expense	<input type="checkbox"/>		
868019	11/14/2023	AURELIO CONSTRUCTION CO.	\$16,000.00	1189	Not Printed	Expense	<input type="checkbox"/>		

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868020	11/14/2023	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1189	Not Printed	Expense	<input type="checkbox"/>		
868021	11/14/2023	BLICK ART MATERIALS	\$795.35	1189	Not Printed	Expense	<input type="checkbox"/>		
868022	11/14/2023	BSN SPORTS	\$2,751.36	1189	Not Printed	Expense	<input type="checkbox"/>		
868023	11/14/2023	BUREAU OF EDUCATION AND RESEARCH, I	\$777.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868024	11/14/2023	Camryn Guth	\$480.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868025	11/14/2023	CANON BUSINESS SOLUTIONS, INC.	\$9,086.99	1189	Not Printed	Expense	<input type="checkbox"/>		
868026	11/14/2023	CDW CORPORATION	\$3,350.01	1189	Not Printed	Expense	<input type="checkbox"/>		
868027	11/14/2023	CHICAGO OFFICE TECHNOLOGY	\$396.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868028	11/14/2023	CINTAS CORPORATION	\$3,504.45	1189	Not Printed	Expense	<input type="checkbox"/>		
868029	11/14/2023	City of Chicago	\$270.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868030	11/14/2023	CLARE WOODS ACADEMY	\$4,756.40	1189	Not Printed	Expense	<input type="checkbox"/>		
868031	11/14/2023	CLOSE UP FOUNDATION	\$1,000.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868032	11/14/2023	COMMITTEE FOR CHILDREN	\$4,658.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868033	11/14/2023	COMPASS HEALTH OAKBROOK	\$12.50	1189	Not Printed	Expense	<input type="checkbox"/>		
868034	11/14/2023	CROWLEY MARTY	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868035	11/14/2023	CROWLEY MARTY	\$160.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868036	11/14/2023	DEMCO, INC.	\$554.71	1189	Not Printed	Expense	<input type="checkbox"/>		
868037	11/14/2023	Diana Lara	\$480.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868038	11/14/2023	DISCOUNT SCHOOL SUPPLY	\$2,156.70	1189	Not Printed	Expense	<input type="checkbox"/>		
868039	11/14/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$131.48	1189	Not Printed	Expense	<input type="checkbox"/>		
868040	11/14/2023	Fox Dever, Candice M	\$1,726.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868041	11/14/2023	GATEWAY EDUCATION HOLDINGS, LLC	\$8,924.64	1189	Not Printed	Expense	<input type="checkbox"/>		

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868042	11/14/2023	Gibson, Shantorria	\$50.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868043	11/14/2023	GRAGNANI LAURIE	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868044	11/14/2023	GRAINGER	\$672.20	1189	Not Printed	Expense	<input type="checkbox"/>		
868045	11/14/2023	GREG HARTZHEIM	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868046	11/14/2023	Heggerty	\$192.24	1189	Not Printed	Expense	<input type="checkbox"/>		
868047	11/14/2023	HINCKLEY SPRINGS WATER CO	\$627.83	1189	Not Printed	Expense	<input type="checkbox"/>		
868048	11/14/2023	HOME DEPOT CREDIT SERVICES	\$1,183.82	1189	Not Printed	Expense	<input type="checkbox"/>		
868049	11/14/2023	HYDE PARK DAY SCHOOL	\$10,774.26	1189	Not Printed	Expense	<input type="checkbox"/>		
868050	11/14/2023	INSTRUCTURE, INC.	\$26,374.14	1189	Not Printed	Expense	<input type="checkbox"/>		
868051	11/14/2023	INTERPRENET, LTD.	\$365.54	1189	Not Printed	Expense	<input type="checkbox"/>		
868052	11/14/2023	INTL DISTRIBUTION NETWORK	\$4,453.14	1189	Not Printed	Expense	<input type="checkbox"/>		
868053	11/14/2023	J W PEPPER & SON, INC.	\$285.29	1189	Not Printed	Expense	<input type="checkbox"/>		
868054	11/14/2023	JEANINE SCHULTZ SCHOOL	\$1,256.88	1189	Not Printed	Expense	<input type="checkbox"/>		
868055	11/14/2023	Jim Sheridan	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868056	11/14/2023	KAGAN & GAINES MUSIC COMPANY	\$898.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868057	11/14/2023	Karla Vargas Gonzalez	\$182.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868058	11/14/2023	KELVIN LP	\$1,422.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868059	11/14/2023	KEVIN SMITH	\$75.90	1189	Not Printed	Expense	<input type="checkbox"/>		
868060	11/14/2023	KING RALPH	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868061	11/14/2023	KOPACH DAVID	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868062	11/14/2023	KOPACH DAVID	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868063	11/14/2023	Lakeshore Learning	\$5,576.36	1189	Not Printed	Expense	<input type="checkbox"/>		
868064	11/14/2023	LAKEVIEW BUS LINE	\$494,331.59	1189	Not Printed	Expense	<input type="checkbox"/>		

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868065	11/14/2023	LAKEVIEW BUS LINE	\$98,118.07	1189	Not Printed	Expense	<input type="checkbox"/>		
868066	11/14/2023	LIBRARY TRAC LLC	\$325.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868067	11/14/2023	Los Amigos Books	\$403.65	1189	Not Printed	Expense	<input type="checkbox"/>		
868068	11/14/2023	LRP PUBLICATIONS	\$3,623.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868069	11/14/2023	Maercker School District 60	\$1,710.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868070	11/14/2023	MARTIN JR. SHERMAN	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868071	11/14/2023	MARYVILLE ACADEMY	\$830.86	1189	Not Printed	Expense	<input type="checkbox"/>		
868072	11/14/2023	MBA Marcia Brenner Associates	\$8,580.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868073	11/14/2023	Meredith, Catherine G	\$50.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868074	11/14/2023	MIDWEST PRINCIPALS' CENTER	\$1,017.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868075	11/14/2023	MUSIC SALES DIGITAL SERVICE	\$7,662.40	1189	Not Printed	Expense	<input type="checkbox"/>		
868076	11/14/2023	N2 Studios	\$690.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868077	11/14/2023	NCS PEARSON	\$3,588.60	1189	Not Printed	Expense	<input type="checkbox"/>		
868078	11/14/2023	Nefret H Stringham	\$200.07	1189	Not Printed	Expense	<input type="checkbox"/>		
868079	11/14/2023	NORMAN WALTER	\$240.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868080	11/14/2023	OFFICE DEPOT	\$784.39	1189	Not Printed	Expense	<input type="checkbox"/>		
868081	11/14/2023	OLSSON ROOFING CO., INC.	\$1,742.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868082	11/14/2023	ONSHAPE	\$3,000.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868083	11/14/2023	ORIENTAL TRADING CO	\$376.44	1189	Not Printed	Expense	<input type="checkbox"/>		
868084	11/14/2023	Pamela Gaffney	\$19.98	1189	Not Printed	Expense	<input type="checkbox"/>		
868085	11/14/2023	PARKLAND PREPARATORY ACADEMY	\$8,908.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868086	11/14/2023	PEARSON	\$1,266.75	1189	Not Printed	Expense	<input type="checkbox"/>		
868087	11/14/2023	PEARSON	\$643.15	1189	Not Printed	Expense	<input type="checkbox"/>		

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868088	11/14/2023	PRO-ED, INC.	\$105.60	1189	Not Printed	Expense	<input type="checkbox"/>		
868089	11/14/2023	QUENCH USA, INC.	\$190.12	1189	Not Printed	Expense	<input type="checkbox"/>		
868090	11/14/2023	QUILL CORP	\$352.30	1189	Not Printed	Expense	<input type="checkbox"/>		
868091	11/14/2023	QUINLAN AND FABISH	\$3,312.91	1189	Not Printed	Expense	<input type="checkbox"/>		
868092	11/14/2023	Ro Health, LLC	\$6,805.86	1189	Not Printed	Expense	<input type="checkbox"/>		
868093	11/14/2023	Rodney Campbell	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868094	11/14/2023	SCHOOL DATEBOOKS	\$237.53	1189	Not Printed	Expense	<input type="checkbox"/>		
868095	11/14/2023	SCHOOL HEALTH SUPPLY CO	\$179.98	1189	Not Printed	Expense	<input type="checkbox"/>		
868096	11/14/2023	SCHOOL SPECIALTY	\$1,051.88	1189	Not Printed	Expense	<input type="checkbox"/>		
868097	11/14/2023	SCHOOL SPECIALTY	\$344.72	1189	Not Printed	Expense	<input type="checkbox"/>		
868098	11/14/2023	SCHURE ALLEN	\$100.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868099	11/14/2023	Secured Tech Solutions, LLC	\$10,219.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868100	11/14/2023	Sefcik, Brooke A	\$2,000.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868101	11/14/2023	Seymour, Andrew	\$50.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868102	11/14/2023	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$7,058.80	1189	Not Printed	Expense	<input type="checkbox"/>		
868103	11/14/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$1,306.45	1189	Not Printed	Expense	<input type="checkbox"/>		
868104	11/14/2023	SQUIRRELS, LLC	\$3,750.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868105	11/14/2023	Supreme School Supply	\$111.41	1189	Not Printed	Expense	<input type="checkbox"/>		
868106	11/14/2023	THOMSON REUTERS-WEST	\$1,087.68	1189	Not Printed	Expense	<input type="checkbox"/>		
868107	11/14/2023	TK ELEVATOR CORP.	\$1,421.88	1189	Not Printed	Expense	<input type="checkbox"/>		
868108	11/14/2023	TRAVON DAVIS	\$80.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868109	11/14/2023	TYLER TECHNOLOGIES, INC.	\$900.00	1189	Not Printed	Expense	<input type="checkbox"/>		

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868110	11/14/2023	UW MADISON ACCOUNTING SERVICES	\$15,000.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868111	11/14/2023	Ventris Learning LLC	\$301.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868112	11/14/2023	VILLAGE OF OAK PARK_1646	\$4,276.68	1189	Not Printed	Expense	<input type="checkbox"/>		
868113	11/14/2023	WAREHOUSE DIRECT	\$18,839.90	1189	Not Printed	Expense	<input type="checkbox"/>		
868114	11/14/2023	Wayside Publishing	\$2,500.00	1189	Not Printed	Expense	<input type="checkbox"/>		
868115	11/14/2023	What the function, Inc.	\$500.00	1189	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$936,067.84						

End of Report