

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/10/2023
From Check: 867853
From Voucher: 1125

To Date: 10/10/2023
To Check: 867947
To Voucher: 1125

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867853	10/10/2023	A T & T_9	\$383.43	1125	Not Printed	Expense	<input type="checkbox"/>		
867854	10/10/2023	AASPA	\$275.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867855	10/10/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$834.64	1125	Not Printed	Expense	<input type="checkbox"/>		
867856	10/10/2023	AH TECHNOLOGY, INC.	\$4,789.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867857	10/10/2023	Air Comfort, LLC	\$3,545.21	1125	Not Printed	Expense	<input type="checkbox"/>		
867858	10/10/2023	ALPHA CARD SYSTEMS	\$240.74	1125	Not Printed	Expense	<input type="checkbox"/>		
867859	10/10/2023	AMSTERDAM PRINTING	\$385.35	1125	Not Printed	Expense	<input type="checkbox"/>		
867860	10/10/2023	APPLE COMPUTER INC	\$449.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867861	10/10/2023	ARGUMENT DRIVEN INQUIRY LLC	\$4,644.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867862	10/10/2023	BATTERIES PLUS, LLC	\$14.51	1125	Not Printed	Expense	<input type="checkbox"/>		
867863	10/10/2023	BEC EQUIPMENT LLC	\$7,840.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867864	10/10/2023	BHFX DIGITAL IMAGING	\$1,595.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867865	10/10/2023	BLICK ART MATERIALS	\$7,731.30	1125	Not Printed	Expense	<input type="checkbox"/>		
867866	10/10/2023	BOB'S DAIRY SERVICE	\$5,599.40	1125	Not Printed	Expense	<input type="checkbox"/>		
867867	10/10/2023	BREEZIN THRU, INC.	\$3,633.75	1125	Not Printed	Expense	<input type="checkbox"/>		
867868	10/10/2023	Brickworks Supply LLC	\$338.62	1125	Not Printed	Expense	<input type="checkbox"/>		
867869	10/10/2023	BULLEY & ANDREWS	\$1,257,737.43	1125	Not Printed	Expense	<input type="checkbox"/>		
867870	10/10/2023	BUSINESSSOLVER.COM, INC.	\$988.50	1125	Not Printed	Expense	<input type="checkbox"/>		
867871	10/10/2023	Byrdseed, LLC	\$119.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867872	10/10/2023	CANON BUSINESS SOLUTIONS, INC.	\$2,031.57	1125	Not Printed	Expense	<input type="checkbox"/>		
867873	10/10/2023	CDW CORPORATION	\$499.60	1125	Not Printed	Expense	<input type="checkbox"/>		
867874	10/10/2023	CINTAS CORPORATION	\$1,089.71	1125	Not Printed	Expense	<input type="checkbox"/>		
867875	10/10/2023	COMCAST BUSINESS	\$2,965.05	1125	Not Printed	Expense	<input type="checkbox"/>		

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867876	10/10/2023	COMPASS HEALTH OAKBROOK	\$787.50	1125	Not Printed	Expense	<input type="checkbox"/>		
867877	10/10/2023	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$7,872.61	1125	Not Printed	Expense	<input type="checkbox"/>		
867878	10/10/2023	Creative Culture Consulting, LLC	\$7,072.43	1125	Not Printed	Expense	<input type="checkbox"/>		
867879	10/10/2023	CROWN CASTLE INC	\$1,350.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867880	10/10/2023	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$49,275.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867881	10/10/2023	DAVIS TREE CARE & LANDSCAPING, INC.	\$775.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867882	10/10/2023	DECKER EQUIPMENT	\$438.61	1125	Not Printed	Expense	<input type="checkbox"/>		
867883	10/10/2023	DEMCO, INC.	\$127.26	1125	Not Printed	Expense	<input type="checkbox"/>		
867884	10/10/2023	Diana Lara	\$960.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867885	10/10/2023	Dinatale, Jacqueline	\$44.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867886	10/10/2023	DISCOUNT SCHOOL SUPPLY	\$2,156.70	1125	Not Printed	Expense	<input type="checkbox"/>		
867887	10/10/2023	FOLDING PARTITION SERVICES	\$1,110.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867888	10/10/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,017.53	1125	Not Printed	Expense	<input type="checkbox"/>		
867889	10/10/2023	FOUNDATIONAL FITNESS, LLC	\$619.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867890	10/10/2023	FOXHIRE, LLC	\$1,555.25	1125	Not Printed	Expense	<input type="checkbox"/>		
867891	10/10/2023	Got-Special Kids	\$556.93	1125	Not Printed	Expense	<input type="checkbox"/>		
867892	10/10/2023	GRAINGER	\$667.08	1125	Not Printed	Expense	<input type="checkbox"/>		
867893	10/10/2023	IAASE	\$6,070.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867894	10/10/2023	ILL ELEMENTARY SCHOOL ASSOC	\$65.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867895	10/10/2023	ILLINOIS PRINCIPALS ASSOC.	\$429.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867896	10/10/2023	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$5,976.00	1125	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867897	10/10/2023	INTER-STATE STUDIO AND PUBLISHING C	\$1,023.75	1125	Not Printed	Expense	<input type="checkbox"/>		
867898	10/10/2023	ITOUCH BIOMETRICS	\$990.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867899	10/10/2023	Jones, Marie	\$60.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867900	10/10/2023	K12 INSIGHT LLC	\$10,506.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867901	10/10/2023	KAGAN & GAINES MUSIC COMPANY	\$790.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867902	10/10/2023	KENDALL HUNT PUBLISHING	\$2,849.25	1125	Not Printed	Expense	<input type="checkbox"/>		
867903	10/10/2023	Key2Ed, Inc.	\$480.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867904	10/10/2023	KidCarpet.com, LLC	\$325.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867905	10/10/2023	LAKESHORE CURRICULUM MATERIALS	\$526.70	1125	Not Printed	Expense	<input type="checkbox"/>		
867906	10/10/2023	Lakeshore Learning	\$5,576.36	1125	Not Printed	Expense	<input type="checkbox"/>		
867907	10/10/2023	LAKEVIEW BUS LINE	\$86,888.24	1125	Not Printed	Expense	<input type="checkbox"/>		
867908	10/10/2023	LessonPix, Inc	\$1,224.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867909	10/10/2023	Madonna Weck	\$10.97	1125	Not Printed	Expense	<input type="checkbox"/>		
867910	10/10/2023	MAXIM STAFFING SOLUTIONS	\$2,227.50	1125	Not Printed	Expense	<input type="checkbox"/>		
867911	10/10/2023	McConahay Enterprises LLC	\$6,225.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867912	10/10/2023	MedEquip Depot LLC	\$45.44	1125	Not Printed	Expense	<input type="checkbox"/>		
867913	10/10/2023	METROPOLITAN PREPATORY SCHOOLS	\$12,588.71	1125	Not Printed	Expense	<input type="checkbox"/>		
867914	10/10/2023	MID AMERICAN ENERGY	\$178,138.42	1125	Not Printed	Expense	<input type="checkbox"/>		
867915	10/10/2023	Mystery Science c/o Discovery Education	\$4,720.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867916	10/10/2023	NCS PEARSON	\$2,100.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867917	10/10/2023	NORMAN WALTER	\$80.00	1125	Not Printed	Expense	<input type="checkbox"/>		

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867918	10/10/2023	OAK PARK PIANO	\$180.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867919	10/10/2023	OAKBROOK MECHANICAL SERVICES	\$11,545.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867920	10/10/2023	OLSSON ROOFING CO., INC.	\$550.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867921	10/10/2023	OPRF HIGH SCHOOL FOOD SERVICE	\$27,830.45	1125	Not Printed	Expense	<input type="checkbox"/>		
867922	10/10/2023	Organization of American Kodaly Educator	\$280.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867923	10/10/2023	ORIENTAL TRADING CO	\$184.99	1125	Not Printed	Expense	<input type="checkbox"/>		
867924	10/10/2023	PARKLAND PREPARATORY ACADEMY	\$21,511.01	1125	Not Printed	Expense	<input type="checkbox"/>		
867925	10/10/2023	PAT NOLAN	\$80.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867926	10/10/2023	PRECISION CONTROL SYSTEMS INC.	\$1,132.50	1125	Not Printed	Expense	<input type="checkbox"/>		
867927	10/10/2023	QUILL CORP	\$189.99	1125	Not Printed	Expense	<input type="checkbox"/>		
867928	10/10/2023	READING WRITING PROJECT NETWORK	\$800.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867929	10/10/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	\$107.99	1125	Not Printed	Expense	<input type="checkbox"/>		
867930	10/10/2023	ROYAL PIPE & SUPPLY COMPANY	\$1,200.25	1125	Not Printed	Expense	<input type="checkbox"/>		
867931	10/10/2023	SCHINDLER ELEVATOR CORP.	\$887.94	1125	Not Printed	Expense	<input type="checkbox"/>		
867932	10/10/2023	SCHOOL SPECIALTY	\$815.05	1125	Not Printed	Expense	<input type="checkbox"/>		
867933	10/10/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$6,324.05	1125	Not Printed	Expense	<input type="checkbox"/>		
867934	10/10/2023	ST HELEN MIDDLE SCHOOL	\$40.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867935	10/10/2023	SUNBELT RENTALS	\$2,653.03	1125	Not Printed	Expense	<input type="checkbox"/>		
867936	10/10/2023	SUPER DUPER PUBLICATIONS	\$228.94	1125	Not Printed	Expense	<input type="checkbox"/>		
867937	10/10/2023	Supreme School Supply	\$104.91	1125	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 10/10/2023
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From Voucher: 1125

To Date: 10/10/2023
To Check: 867947
To Voucher: 1125

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867938	10/10/2023	TEMPERATURE EQUIPMENT CORP.	\$499.96	1125	Not Printed	Expense	<input type="checkbox"/>		
867939	10/10/2023	THE BOOK TABLE	\$401.04	1125	Not Printed	Expense	<input type="checkbox"/>		
867940	10/10/2023	The Center for AAC & Autism	\$321.66	1125	Not Printed	Expense	<input type="checkbox"/>		
867941	10/10/2023	Timothy McDonald	\$142.56	1125	Not Printed	Expense	<input type="checkbox"/>		
867942	10/10/2023	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	\$4,600.00	1125	Not Printed	Expense	<input type="checkbox"/>		
867943	10/10/2023	VILLAGE OF OAK PARK_1645	\$1,037.90	1125	Not Printed	Expense	<input type="checkbox"/>		
867944	10/10/2023	VILLAGE OF OAK PARK_1646	\$6,359.16	1125	Not Printed	Expense	<input type="checkbox"/>		
867945	10/10/2023	VSP OF ILLINOIS, NFP	\$12,721.98	1125	Not Printed	Expense	<input type="checkbox"/>		
867946	10/10/2023	WAREHOUSE DIRECT	\$11,558.15	1125	Not Printed	Expense	<input type="checkbox"/>		
867947	10/10/2023	ZOOM VIDEO COMMUNICATION, INC	\$1,721.97	1125	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,830,040.53

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 10/10/2023
From Check: 108847
From Voucher: 1126

To Date: 10/10/2023
To Check: 108861
To Voucher: 1126

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108847	10/10/2023	Ashley Belote, LLC	\$850.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108848	10/10/2023	CZUBA RACHEL	\$800.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108849	10/10/2023	Dara Gomberg	\$1,150.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108850	10/10/2023	Derrick Rossbach	\$170.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108851	10/10/2023	ILL ELEMENTARY SCHOOL ASSOC	\$280.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108852	10/10/2023	Jason Gerace	\$1,000.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108853	10/10/2023	Jessica Lynne Wolthusen	\$300.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108854	10/10/2023	JOSHUA PRISCHING	\$1,500.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108855	10/10/2023	LAKEVIEW BUS LINE	\$1,359.24	1126	Not Printed	Expense	<input type="checkbox"/>		
108856	10/10/2023	Leah Dani Lara	\$900.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108857	10/10/2023	Lee Peters	\$765.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108858	10/10/2023	MARY BACA	\$800.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108859	10/10/2023	NV Ultimate	\$250.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108860	10/10/2023	Spencer Gjerde	\$500.00	1126	Not Printed	Expense	<input type="checkbox"/>		
108861	10/10/2023	TAYLOR MORRIS	\$200.00	1126	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,824.24

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1124

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Aguirre, Victor		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$30.00
			Vendor Total:	\$30.00
Anne Ciosek		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$46.46
			Vendor Total:	\$46.46
Baylian, Jessica L		10.5.2220.430.0000.09.00	Library Materials	\$198.65
			Vendor Total:	\$198.65
Butler, Tequila		10.5.2210.411.0000.06.00	Team Culture	\$145.03
			Vendor Total:	\$145.03
Cahill, Mary M		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$150.26
			Vendor Total:	\$150.26
Dolan, Michael James		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$765.00
			Vendor Total:	\$765.00
Downs, Matthew		10.5.1100.410.0000.06.00	Instructional Supplies	\$15.00
			Vendor Total:	\$15.00
Harris, Gina		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$171.20
			Vendor Total:	\$171.20
Kristen E Sundquist		10.5.1100.410.0000.01.10	Art Supplies	\$41.58
			Vendor Total:	\$41.58
O'Donnell, Kimberly C		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$104.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1124

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$104.00
Reeves, Laura A		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$670.51
			Vendor Total:	\$670.51
Romine, Corynne		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Schmidt, Joshua		10.5.1100.312.0000.09.00	Prof Dev – Staff	\$269.00
			Vendor Total:	\$269.00
Schmitt, Margo L		10.5.2640.312.0000.11.00	Professional Development	\$1,541.31
			Vendor Total:	\$1,541.31
Sullivan, Cheryl C		10.5.1100.410.0000.01.00	Instructional Supplies	\$17.97
			Vendor Total:	\$17.97
Valle, Kelly M		10.5.1100.410.0000.03.00	Instructional Supplies	\$80.09
			Vendor Total:	\$80.09
Wesley McKinney		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$45.92
			Vendor Total:	\$45.92
Withers, Richard		10.5.1100.410.0000.01.00	Instructional Supplies	\$169.99
			Vendor Total:	\$169.99
			Grand Total:	\$4,511.97

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1127

10/04/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.01.00	Instructional Supplies	\$405.67
		10.5.1100.410.0000.04.00	Instructional Supplies	\$949.33
		10.5.1100.410.0000.05.00	Instructional Supplies	\$1,961.83
		10.5.1100.410.0000.07.00	Instructional Supplies	\$1,257.77
		10.5.1200.410.0000.04.00	Special Ed Supplies	\$13.85
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$260.91
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	\$1,358.10
		10.5.1800.410.0000.07.14	World Language Supplies	\$87.52
		10.5.2220.430.0000.07.00	Library Materials	\$521.94
		10.5.2410.410.0000.04.00	Office Supplies	\$89.32
		10.5.2410.410.0000.07.00	Office Supplies	\$184.78
		10.5.2560.322.0000.11.00	Lunch Maintenance	\$416.95
		10.5.2640.410.0000.11.00	General Supplies	\$303.55
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	\$2,083.05
		10.5.2660.410.0000.11.27	General Supplies - Tech	\$197.01
			Vendor Total:	\$10,091.58
			Grand Total:	\$10,091.58

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1128 10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		99.5.0000.000.5007.04.00	LOST LIBRARY BOOKS	\$142.17
Vendor Total:				\$142.17
Grand Total:				\$142.17

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/3/2023

To Date: 10/3/2023

From Check: 867852

To Check: 867852

From Voucher: 1034

To Voucher: 1034

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867852	10/03/2023	MIDWAY CONTRACTING GROUP, LLC	\$9,012.87	1034	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,012.87

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/3/2023

To Date: 10/3/2023

From Check: 867851

To Check: 867851

From Voucher: 1020

To Voucher: 1020

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867851	10/03/2023	MIDWAY CONTRACTING GROUP, LLC	\$25,500.00	1020	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$25,500.00						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/28/2023

To Date: 9/28/2023

From Check: 867850

To Check: 867850

From Voucher: 1123

To Voucher: 1123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867850	09/28/2023	RELIANCE STANDARD LIFE INSURANCE CO.	\$16,113.04	1123	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,113.04

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/28/2023
From Check: 867847
From Voucher: 1122

To Date: 9/28/2023
To Check: 867847
To Voucher: 1122

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867847	09/28/2023	A T & T_9	\$5,131.46	1122	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,131.46

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 9/27/2023
From Check: 108846
From Voucher: 1121

To Date: 9/27/2023
To Check: 108846
To Voucher: 1121

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108846	09/27/2023	COVENANT HARBOR	\$2,716.00	1121	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,716.00

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 9/27/2023
From Check: 108845
From Voucher: 1120

To Date: 9/27/2023
To Check: 108845
To Voucher: 1120

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108845	09/27/2023	JOHANSEN FARMS	\$1,023.05	1120	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,023.05						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/26/2023
From Check: 867821
From Voucher: 1020

To Date: 9/26/2023
To Check: 867821
To Voucher: 1020

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867821	09/26/2023	Dynamic Lynks, Inc	\$1,880.00	1020	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,880.00

End of Report