Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/17/2024 **To Date:** 1/17/2024
From Check: 868471 **To Check:** 868571
From Voucher: 1313 **To Voucher:** 1313

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868471	01/17/2024	ACCURATE TRANSLATION BUREAU/ACUTRANS	$403.40	1313	Not Printed	Expense	☐		
868472	01/17/2024	AFFILIATED CUSTOMER SERVICE, INC.	$1,152.00	1313	Not Printed	Expense	☐		
868473	01/17/2024	AH TECHNOLOGY, INC.	$7,430.00	1313	Not Printed	Expense	☐		
868474	01/17/2024	AHS Staffing LLC	$1,271.00	1313	Not Printed	Expense	☐		
868475	01/17/2024	AIR CLEANING SPECIALISTS	$244.60	1313	Not Printed	Expense	☐		
868476	01/17/2024	Air Comfort, LLC	$595.00	1313	Not Printed	Expense	☐		
868477	01/17/2024	American Filing Solutions	$1,318.69	1313	Not Printed	Expense	☐		
868478	01/17/2024	AMPLIFY EDUCATION	$8,089.52	1313	Not Printed	Expense	☐		
868479	01/17/2024	AnthroMed LLC	$9,582.00	1313	Not Printed	Expense	☐		
868480	01/17/2024	ASCD	$59.00	1313	Not Printed	Expense	☐		
868481	01/17/2024	ASSURED HEALTHCARE STAFFING	$1,781.33	1313	Not Printed	Expense	☐		
868482	01/17/2024	Aya Healthcare Inc	$7,565.00	1313	Not Printed	Expense	☐		
868483	01/17/2024	BALTICA, INC. (FISH HELP)	$130.00	1313	Not Printed	Expense	☐		
868484	01/17/2024	BATTERIES PLUS, LLC	$29.85	1313	Not Printed	Expense	☐		
868485	01/17/2024	BEC EQUIPMENT LLC	$32,550.00	1313	Not Printed	Expense	☐		
868486	01/17/2024	BEVERLY ENVIRONMENTAL, LLC	$5,863.76	1313	Not Printed	Expense	☐		
868487	01/17/2024	BLICK ART MATERIALS	$1,241.35	1313	Not Printed	Expense	☐		
868488	01/17/2024	BLUE SKY IRRIGATION, INC.	$200.00	1313	Not Printed	Expense	☐		
868489	01/17/2024	Books International dba Letterland	$40.99	1313	Not Printed	Expense	☐		
868490	01/17/2024	BRAINPOP, LLC	$3,795.00	1313	Not Printed	Expense	☐		
868491	01/17/2024	BULK BOOK STORE	$4,848.31	1313	Not Printed	Expense	☐		
868492	01/17/2024	CARDINAL COLOR GROUP	$2,790.00	1313	Not Printed	Expense	☐		
868493	01/17/2024	Carl Mankert dba Chicago Kiln Service	$6,096.40	1313	Not Printed	Expense	☐		

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868494	01/17/2024	CDW CORPORATION	$252.78	1313	Not Printed	Expense	☐		
868495	01/17/2024	Center for Safe and Ressillent Schools	$400.00	1313	Not Printed	Expense	☐		
868496	01/17/2024	COMCAST BUSINESS	$5,789.43	1313	Not Printed	Expense	☐		
868497	01/17/2024	Connect Academy	$6,055.74	1313	Not Printed	Expense	☐		
868498	01/17/2024	Creative Culture Consulting, LLC	$7,068.31	1313	Not Printed	Expense	☐		
868499	01/17/2024	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	$24,325.00	1313	Not Printed	Expense	☐		
868500	01/17/2024	DEMCO, INC.	$180.42	1313	Not Printed	Expense	☐		
868501	01/17/2024	EDUCATION RESOURCES, INC.	$339.00	1313	Not Printed	Expense	☐		
868502	01/17/2024	ENCYCLOPEDIA BRITANNICA, INC.	$3,245.00	1313	Not Printed	Expense	☐		
868503	01/17/2024	FOLLETT SCHOOL SOLUTIONS, INC.	$5,002.52	1313	Not Printed	Expense	☐		
868504	01/17/2024	Francis Blackman	$2,000.00	1313	Not Printed	Expense	☐		
868505	01/17/2024	GARAVENTA USA, INC.	$475.00	1313	Not Printed	Expense	☐		
868506	01/17/2024	GEM ELECTRIC SUPPLY, INC.	$76.50	1313	Not Printed	Expense	☐		
868507	01/17/2024	GLOBAL EQUIPMENT COMPANY	$122.07	1313	Not Printed	Expense	☐		
868508	01/17/2024	GRAINGER	$1,546.75	1313	Not Printed	Expense	☐		
868509	01/17/2024	Illinois Grade School Music Association	$328.25	1313	Not Printed	Expense	☐		
868510	01/17/2024	INTERPRENET, LTD.	$192.92	1313	Not Printed	Expense	☐		
868511	01/17/2024	INTL DISTRIBUTION NETWORK	$10.59	1313	Not Printed	Expense	☐		
868512	01/17/2024	JACOB & HEFNER ASSOCIATES	$2,175.00	1313	Not Printed	Expense	☐		
868513	01/17/2024	Jim Sheridan	$160.00	1313	Not Printed	Expense	☐		
868514	01/17/2024	KAGAN & GAINES MUSIC COMPANY	$3,893.25	1313	Not Printed	Expense	☐		

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868515	01/17/2024	Kane County Regional Office of Education	$400.00	1313	Not Printed	Expense	☐		
868516	01/17/2024	Kvam, Karen	$334.65	1313	Not Printed	Expense	☐		
868517	01/17/2024	LAKEVIEW BUS LINE	$2,265.24	1313	Not Printed	Expense	☐		
868518	01/17/2024	LEARNING WITHOUT TEARS	$218.90	1313	Not Printed	Expense	☐		
868519	01/17/2024	Legiliner	$129.78	1313	Not Printed	Expense	☐		
868520	01/17/2024	MACKIN EDUCATIONAL RESOURCES	$1,592.64	1313	Not Printed	Expense	☐		
868521	01/17/2024	MAXIM STAFFING SOLUTIONS	$5,253.04	1313	Not Printed	Expense	☐		
868522	01/17/2024	MBA Marcia Brenner Associates	$6,598.75	1313	Not Printed	Expense	☐		
868523	01/17/2024	McMaster-Carr Supply Company	$408.10	1313	Not Printed	Expense	☐		
868524	01/17/2024	MENDOZA ASSOCIATES, LTD	$1,500.00	1313	Not Printed	Expense	☐		
868525	01/17/2024	MIDWEST APPLIED SOLUTIONS	$550.00	1313	Not Printed	Expense	☐		
868526	01/17/2024	MIDWEST COMPUTER PRODUCTS, INC.	$4,250.00	1313	Not Printed	Expense	☐		
868527	01/17/2024	NEUCO, INC	$3,604.12	1313	Not Printed	Expense	☐		
868528	01/17/2024	NEW HORIZON CENTER	$8,190.90	1313	Not Printed	Expense	☐		
868529	01/17/2024	OAKBROOK MECHANICAL SERVICES	$15,750.00	1313	Not Printed	Expense	☐		
868530	01/17/2024	OFFICE DEPOT	$66.14	1313	Not Printed	Expense	☐		
868531	01/17/2024	OLSSON ROOFING CO., INC.	$2,194.00	1313	Not Printed	Expense	☐		
868532	01/17/2024	OPERA FOR THE YOUNG	$1,500.00	1313	Not Printed	Expense	☐		
868533	01/17/2024	OPRF HIGH SCHOOL FOOD SERVICE	$76,979.96	1313	Not Printed	Expense	☐		
868534	01/17/2024	ORIENTAL TRADING CO	$46.96	1313	Not Printed	Expense	☐		
868535	01/17/2024	POBLOCKI SIGN COMPANY, LLC	$7,111.00	1313	Not Printed	Expense	☐		

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868536	01/17/2024	QUALITY LIFT TRUCK SERVICE, INC.	$400.00	1313	Not Printed	Expense	☐		
868537	01/17/2024	QUALITY LOGO PRODUCTS	$1,980.65	1313	Not Printed	Expense	☐		
868538	01/17/2024	QUINLAN AND FABISH	$506.38	1313	Not Printed	Expense	☐		
868539	01/17/2024	Redwood Schools	$4,601.12	1313	Not Printed	Expense	☐		
868540	01/17/2024	Ro Health, LLC	$5,197.73	1313	Not Printed	Expense	☐		
868541	01/17/2024	Rodney Campbell	$120.00	1313	Not Printed	Expense	☐		
868542	01/17/2024	ROYAL PIPE & SUPPLY COMPANY	$61.50	1313	Not Printed	Expense	☐		
868543	01/17/2024	SBIMHOFF CONSULTING, INC.	$440.00	1313	Not Printed	Expense	☐		
868544	01/17/2024	SCHOLASTIC, INC.	$1,062.56	1313	Not Printed	Expense	☐		
868545	01/17/2024	SCHOOL DATEBOOKS	$634.93	1313	Not Printed	Expense	☐		
868546	01/17/2024	SCHOOL HEALTH SUPPLY CO	$489.82	1313	Not Printed	Expense	☐		
868547	01/17/2024	SCHOOL MATE	$1,398.30	1313	Not Printed	Expense	☐		
868548	01/17/2024	SCHOOL SPECIALTY	$573.89	1313	Not Printed	Expense	☐		
868549	01/17/2024	Search Institute	$17,300.00	1313	Not Printed	Expense	☐		
868550	01/17/2024	SHERWIN-WILLIAMS COMPANY	$177.53	1313	Not Printed	Expense	☐		
868551	01/17/2024	SOUTH SIDE CONTROL SUPPLY CO.	$135.88	1313	Not Printed	Expense	☐		
868552	01/17/2024	SOUTHPAW ENTERPRISES	$475.38	1313	Not Printed	Expense	☐		
868553	01/17/2024	SPECIAL EDUCATION SERVICES	$8,069.71	1313	Not Printed	Expense	☐		
868554	01/17/2024	STAN MITCHELL	$160.00	1313	Not Printed	Expense	☐		
868555	01/17/2024	STR PARTNERS, INC.	$16,760.00	1313	Not Printed	Expense	☐		
868556	01/17/2024	Sunbelt Staffing	$14,994.70	1313	Not Printed	Expense	☐		
868557	01/17/2024	TEMPERATURE EQUIPMENT CORP.	$465.68	1313	Not Printed	Expense	☐		
868558	01/17/2024	Terry Plumbing Co.	$444.00	1313	Not Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
868559	01/17/2024	THE BOOK TABLE	$853.69	1313	Not Printed	Expense	☐		
868560	01/17/2024	THE PRINTING STORE	$1,351.00	1313	Not Printed	Expense	☐		
868561	01/17/2024	TRANE	$1,622.48	1313	Not Printed	Expense	☐		
868562	01/17/2024	UNITED RADIO COMMUNICATIONS	$76.85	1313	Not Printed	Expense	☐		
868563	01/17/2024	VERIZON WIRELESS	$458.05	1313	Not Printed	Expense	☐		
868564	01/17/2024	VILLAGE OF OAK PARK_1645	$1,215.04	1313	Not Printed	Expense	☐		
868565	01/17/2024	Visvardis, Nick	$120.00	1313	Not Printed	Expense	☐		
868566	01/17/2024	Weck, Madonna N	$50.00	1313	Not Printed	Expense	☐		
868567	01/17/2024	WEST 40 INTERMEDIATE CTR #2	$4,275.00	1313	Not Printed	Expense	☐		
868568	01/17/2024	WEST 40 INTERMEDIATE CTR #2	$662.08	1313	Not Printed	Expense	☐		
868569	01/17/2024	WEST MUSIC COMPANY	$349.96	1313	Not Printed	Expense	☐		
868570	01/17/2024	Wet Solutions, Inc	$500.00	1313	Not Printed	Expense	☐		
868571	01/17/2024	ZIEGLER FORD OF NORTH RIVERSIDE	$1,670.65	1313	Not Printed	Expense	☐		
		Total Amount:	$389,314.47						

End of Report