

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 8/16/2022
From Check: 108364
From Voucher: 1056

To Date: 8/16/2022
To Check: 108379
To Voucher: 1056

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108364	08/16/2022	CANDOR HEALTH EDUCATION	\$2,300.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108365	08/16/2022	DAVIS KEITH	\$1,485.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108366	08/16/2022	DESMOND FLYNN	\$900.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108367	08/16/2022	DIANA CASTRO	\$1,500.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108368	08/16/2022	DOMINICK SIGISMONDI	\$900.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108369	08/16/2022	GARLAND FLOWERS	\$196.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108370	08/16/2022	GEHRING KRISTIN	\$2,696.90	1056	Not Printed	Expense	<input type="checkbox"/>		
108371	08/16/2022	GRETCHEN PAPIER	\$900.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108372	08/16/2022	Lili Adam	\$682.19	1056	Not Printed	Expense	<input type="checkbox"/>		
108373	08/16/2022	M & M SPORTS, INC.	\$507.20	1056	Not Printed	Expense	<input type="checkbox"/>		
108374	08/16/2022	Mary Trahey	\$197.05	1056	Not Printed	Expense	<input type="checkbox"/>		
108375	08/16/2022	MICHAEL REX BOOTH	\$1,999.30	1056	Not Printed	Expense	<input type="checkbox"/>		
108376	08/16/2022	TAYLOR MORRIS	\$600.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108377	08/16/2022	TERRIA O'NEAL	\$900.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108378	08/16/2022	TY PERRY	\$2,000.00	1056	Not Printed	Expense	<input type="checkbox"/>		
108379	08/16/2022	VIVIENNE BADYNEE	\$1,200.00	1056	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$18,963.64

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/16/2022
From Check: 864723
From Voucher: 1047

To Date: 8/16/2022
To Check: 864852
To Voucher: 1047

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864723	08/16/2022	A T & T_9	\$1,056.28	1047	Not Printed	Expense	<input type="checkbox"/>		
864724	08/16/2022	ACCURATE OFFICE SUPPLY	\$5,983.09	1047	Not Printed	Expense	<input type="checkbox"/>		
864725	08/16/2022	ACTION FENCE CONTRACTORS, INC.	\$20,835.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864726	08/16/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$6,381.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864727	08/16/2022	AH TECHNOLOGY, INC.	\$912.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864728	08/16/2022	AIR CLEANING SPECIALISTS	\$2,332.60	1047	Not Printed	Expense	<input type="checkbox"/>		
864729	08/16/2022	ALARM DETECTION SYSTEMS INC.	\$7,068.61	1047	Not Printed	Expense	<input type="checkbox"/>		
864730	08/16/2022	Anchor Mechanical	\$184,950.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864731	08/16/2022	ANDERSON PEST CONTROL	\$1,589.61	1047	Not Printed	Expense	<input type="checkbox"/>		
864732	08/16/2022	ANDERSON'S BOOKSHOP	\$167.11	1047	Not Printed	Expense	<input type="checkbox"/>		
864733	08/16/2022	APPLE COMPUTER INC	\$657,415.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864734	08/16/2022	AURELIO CONSTRUCTION CO.	\$47,025.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864735	08/16/2022	BAKER TILLY VIRCHOW KRAUSE, LLP	\$7,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864736	08/16/2022	BALTICA, INC. (FISH HELP)	\$390.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864737	08/16/2022	BATTERIES PLUS, LLC	\$1,492.17	1047	Not Printed	Expense	<input type="checkbox"/>		
864738	08/16/2022	BEC EQUIPMENT LLC	\$38,925.31	1047	Not Printed	Expense	<input type="checkbox"/>		
864739	08/16/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1047	Not Printed	Expense	<input type="checkbox"/>		
864740	08/16/2022	BOB'S DAIRY SERVICE	\$1,885.70	1047	Not Printed	Expense	<input type="checkbox"/>		
864741	08/16/2022	Brightly	\$17,350.10	1047	Not Printed	Expense	<input type="checkbox"/>		
864742	08/16/2022	BULLEY & ANDREWS	\$2,206,398.06	1047	Not Printed	Expense	<input type="checkbox"/>		
864743	08/16/2022	CANON BUSINESS SOLUTIONS, INC.	\$59,546.09	1047	Not Printed	Expense	<input type="checkbox"/>		
864744	08/16/2022	CANON FINANCIAL SERVICES, INC.	\$18,974.16	1047	Not Printed	Expense	<input type="checkbox"/>		

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864745	08/16/2022	CARDINAL COLOR GROUP	\$1,268.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864746	08/16/2022	Carl Mankert dba Chicago Kiln Service	\$5,198.50	1047	Not Printed	Expense	<input type="checkbox"/>		
864747	08/16/2022	CDW CORPORATION	\$6,008.33	1047	Not Printed	Expense	<input type="checkbox"/>		
864748	08/16/2022	CINTAS CORPORATION	\$14,597.65	1047	Not Printed	Expense	<input type="checkbox"/>		
864749	08/16/2022	CLARE WOODS ACADEMY	\$8,246.65	1047	Not Printed	Expense	<input type="checkbox"/>		
864750	08/16/2022	COMCAST BUSINESS	\$4,945.59	1047	Not Printed	Expense	<input type="checkbox"/>		
864751	08/16/2022	COMMITTEE FOR CHILDREN	\$3,190.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864752	08/16/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$33,249.27	1047	Not Printed	Expense	<input type="checkbox"/>		
864753	08/16/2022	COVE REMEDIATION	\$34,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864754	08/16/2022	COVE SCHOOL	\$14,141.32	1047	Not Printed	Expense	<input type="checkbox"/>		
864755	08/16/2022	CRISIS PREVENTION INSTITUTE	\$200.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864756	08/16/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$9,470.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864757	08/16/2022	DAEDALUS TECHNOLOGIES, INC.	\$1,479.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864758	08/16/2022	DE LAGE LANDEN PUBLIC FINANCE	\$42,139.57	1047	Not Printed	Expense	<input type="checkbox"/>		
864759	08/16/2022	DREISILKER ELECTRIC MOTORS INC	\$295.55	1047	Not Printed	Expense	<input type="checkbox"/>		
864760	08/16/2022	ELAN PUBLISHING COMPANY	\$1,192.51	1047	Not Printed	Expense	<input type="checkbox"/>		
864761	08/16/2022	ENOME, INC.	\$28,221.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864762	08/16/2022	ESGI	\$22,260.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864763	08/16/2022	Esperanza Community Services	\$7,704.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864764	08/16/2022	FE MORAN, INC.	\$1,680.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864765	08/16/2022	FOLDING PARTITION SERVICES	\$825.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864766	08/16/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$288.26	1047	Not Printed	Expense	<input type="checkbox"/>		

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864767	08/16/2022	FOXHIRE, LLC	\$4,652.50	1047	Not Printed	Expense	<input type="checkbox"/>		
864768	08/16/2022	FRANK COONEY CO. INC	\$28,232.09	1047	Not Printed	Expense	<input type="checkbox"/>		
864769	08/16/2022	FREDRIKSEN FIRE EQUIPMENT	\$3,187.55	1047	Not Printed	Expense	<input type="checkbox"/>		
864770	08/16/2022	GENERATION GENIUS, INC.	\$175.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864771	08/16/2022	GIANT STEPS	\$16,669.92	1047	Not Printed	Expense	<input type="checkbox"/>		
864772	08/16/2022	GRAINGER	\$1,779.34	1047	Not Printed	Expense	<input type="checkbox"/>		
864773	08/16/2022	GROWING COMMUNITY MEDIA	\$252.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864774	08/16/2022	GUIDING LIGHT ACADEMY	\$9,189.60	1047	Not Printed	Expense	<input type="checkbox"/>		
864775	08/16/2022	Heggerty	\$5,928.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864776	08/16/2022	HEINEMANN	\$9,837.30	1047	Not Printed	Expense	<input type="checkbox"/>		
864777	08/16/2022	HEINLEIN SUPPLY CO	\$390.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864778	08/16/2022	HEPHZIBAH	\$25,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864779	08/16/2022	HINCKLEY SPRINGS WATER CO	\$150.75	1047	Not Printed	Expense	<input type="checkbox"/>		
864780	08/16/2022	HOME DEPOT CREDIT SERVICES	\$2,259.61	1047	Not Printed	Expense	<input type="checkbox"/>		
864781	08/16/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$15,295.04	1047	Not Printed	Expense	<input type="checkbox"/>		
864782	08/16/2022	IAASE	\$1,275.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864783	08/16/2022	IASA	\$500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864784	08/16/2022	ILLINOIS BRICK COMPANY	\$1,046.63	1047	Not Printed	Expense	<input type="checkbox"/>		
864785	08/16/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$9,376.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864786	08/16/2022	INSTRUCTURE, INC.	\$42,281.84	1047	Not Printed	Expense	<input type="checkbox"/>		
864787	08/16/2022	INTER-STATE STUDIO AND PUBLISHING C	\$418.60	1047	Not Printed	Expense	<input type="checkbox"/>		
864788	08/16/2022	INTL DISTRIBUTION NETWORK	\$129.01	1047	Not Printed	Expense	<input type="checkbox"/>		

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864789	08/16/2022	JCFS CHICAGO	\$11,158.46	1047	Not Printed	Expense	<input type="checkbox"/>		
864790	08/16/2022	JEANINE SCHULTZ SCHOOL	\$22,526.06	1047	Not Printed	Expense	<input type="checkbox"/>		
864791	08/16/2022	Lakeshore Learning	\$631.35	1047	Not Printed	Expense	<input type="checkbox"/>		
864792	08/16/2022	Lakeshore Recycling System	\$4,322.57	1047	Not Printed	Expense	<input type="checkbox"/>		
864793	08/16/2022	Lakeside Consultants	\$525.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864794	08/16/2022	LAKEVIEW BUS LINE	\$369,669.61	1047	Not Printed	Expense	<input type="checkbox"/>		
864795	08/16/2022	LAUREATE DAY SCHOOL	\$2,677.12	1047	Not Printed	Expense	<input type="checkbox"/>		
864796	08/16/2022	LEARNING WITHOUT TEARS	\$3,411.73	1047	Not Printed	Expense	<input type="checkbox"/>		
864797	08/16/2022	LOWE'S	\$416.27	1047	Not Printed	Expense	<input type="checkbox"/>		
864798	08/16/2022	MACKIN EDUCATIONAL RESOURCES	\$102.57	1047	Not Printed	Expense	<input type="checkbox"/>		
864799	08/16/2022	MAXIM STAFFING SOLUTIONS	\$3,226.20	1047	Not Printed	Expense	<input type="checkbox"/>		
864800	08/16/2022	MC MASTER-CARR	\$108.36	1047	Not Printed	Expense	<input type="checkbox"/>		
864801	08/16/2022	MCGRAW HILL LLC	\$3,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864802	08/16/2022	McMaster-Carr Supply Company	\$128.15	1047	Not Printed	Expense	<input type="checkbox"/>		
864803	08/16/2022	MENARDS	\$1,356.34	1047	Not Printed	Expense	<input type="checkbox"/>		
864804	08/16/2022	Mendez, Sarah D	\$68.92	1047	Not Printed	Expense	<input type="checkbox"/>		
864805	08/16/2022	MENTA ACADEMY HILLSIDE	\$5,552.91	1047	Not Printed	Expense	<input type="checkbox"/>		
864806	08/16/2022	METROPOLITAN PREPATORY SCHOOLS	\$19,718.96	1047	Not Printed	Expense	<input type="checkbox"/>		
864807	08/16/2022	MID AMERICAN ENERGY	\$170,168.19	1047	Not Printed	Expense	<input type="checkbox"/>		
864808	08/16/2022	MIDWEST APPLIED SOLUTIONS	\$151.23	1047	Not Printed	Expense	<input type="checkbox"/>		
864809	08/16/2022	MISTI PEPPLER	\$507.50	1047	Not Printed	Expense	<input type="checkbox"/>		
864810	08/16/2022	NEARPOD	\$4,650.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864811	08/16/2022	NEWS-2-YOU	\$1,660.80	1047	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864812	08/16/2022	NORTHWESTERN UNIVERSITY % MASTER/SCIENCE	\$3,083.33	1047	Not Printed	Expense	<input type="checkbox"/>		
864813	08/16/2022	OAKBROOK MECHANICAL SERVICES	\$15,325.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864814	08/16/2022	OLSSON ROOFING CO., INC.	\$1,861.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864815	08/16/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$1,449.75	1047	Not Printed	Expense	<input type="checkbox"/>		
864816	08/16/2022	OTIS Elevator Company	\$5,131.77	1047	Not Printed	Expense	<input type="checkbox"/>		
864817	08/16/2022	PARKLAND PREPARATORY ACADEMY	\$32,582.49	1047	Not Printed	Expense	<input type="checkbox"/>		
864818	08/16/2022	PEARSON	\$666.55	1047	Not Printed	Expense	<input type="checkbox"/>		
864819	08/16/2022	PITTSBURGH PAINT	\$325.57	1047	Not Printed	Expense	<input type="checkbox"/>		
864820	08/16/2022	PORTER PIPE & SUPPLY	\$1,899.13	1047	Not Printed	Expense	<input type="checkbox"/>		
864821	08/16/2022	PROCARE THERAPY	\$5,310.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864822	08/16/2022	QUILL CORP	\$686.35	1047	Not Printed	Expense	<input type="checkbox"/>		
864823	08/16/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$4,629.30	1047	Not Printed	Expense	<input type="checkbox"/>		
864824	08/16/2022	RIVEREDGE HOSPITAL	\$250.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864825	08/16/2022	ROYAL PIPE & SUPPLY COMPANY	\$1,065.18	1047	Not Printed	Expense	<input type="checkbox"/>		
864826	08/16/2022	RUSH DAY SCHOOL	\$38,256.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864827	08/16/2022	SCHINDLER ELEVATOR CORP.	\$1,503.32	1047	Not Printed	Expense	<input type="checkbox"/>		
864828	08/16/2022	SCHOOLBINDER, INC. (TEACHBOOST)	\$46,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864829	08/16/2022	SEAL OF ILLINOIS	\$7,120.96	1047	Not Printed	Expense	<input type="checkbox"/>		
864830	08/16/2022	SHERWIN-WILLIAMS COMPANY	\$1,105.82	1047	Not Printed	Expense	<input type="checkbox"/>		
864831	08/16/2022	SIGN EXPRESS	\$94.50	1047	Not Printed	Expense	<input type="checkbox"/>		
864832	08/16/2022	SOLIANT HEALTH, LLC	\$6,824.25	1047	Not Printed	Expense	<input type="checkbox"/>		

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864833	08/16/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$2,490.10	1047	Not Printed	Expense	<input type="checkbox"/>		
864834	08/16/2022	SPECIAL EDUCATION SERVICES	\$3,361.48	1047	Not Printed	Expense	<input type="checkbox"/>		
864835	08/16/2022	Stepping Stones Group LLC	\$9,112.50	1047	Not Printed	Expense	<input type="checkbox"/>		
864836	08/16/2022	STR PARTNERS, INC.	\$18,774.90	1047	Not Printed	Expense	<input type="checkbox"/>		
864837	08/16/2022	TAYLOE GLASS COMPANY	\$489.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864838	08/16/2022	Teacher Synergy, LLC	\$24.89	1047	Not Printed	Expense	<input type="checkbox"/>		
864839	08/16/2022	THE MATH LEARNING CENTER	\$6,259.50	1047	Not Printed	Expense	<input type="checkbox"/>		
864840	08/16/2022	Therapy Travelers LLC	\$1,458.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864841	08/16/2022	THERMOSYSTEMS, INC.	\$535.59	1047	Not Printed	Expense	<input type="checkbox"/>		
864842	08/16/2022	TK ELEVATOR CORP.	\$5,142.76	1047	Not Printed	Expense	<input type="checkbox"/>		
864843	08/16/2022	TRANE	\$15,028.59	1047	Not Printed	Expense	<input type="checkbox"/>		
864844	08/16/2022	VERIZON WIRELESS	\$834.33	1047	Not Printed	Expense	<input type="checkbox"/>		
864845	08/16/2022	VSP OF ILLINOIS, NFP	\$11,429.26	1047	Not Printed	Expense	<input type="checkbox"/>		
864846	08/16/2022	WAREHOUSE DIRECT	\$32,720.70	1047	Not Printed	Expense	<input type="checkbox"/>		
864847	08/16/2022	Wayside Publishing	\$99,306.33	1047	Not Printed	Expense	<input type="checkbox"/>		
864848	08/16/2022	WEST MUSIC COMPANY	\$224.75	1047	Not Printed	Expense	<input type="checkbox"/>		
864849	08/16/2022	WILSON LANGUAGE TRAINING CORP.	\$1,442.88	1047	Not Printed	Expense	<input type="checkbox"/>		
864850	08/16/2022	Wisconsin Center for Education Products	\$411.00	1047	Not Printed	Expense	<input type="checkbox"/>		
864851	08/16/2022	ZIEGLER FORD OF NORTH RIVERSIDE	\$1,205.62	1047	Not Printed	Expense	<input type="checkbox"/>		
864852	08/16/2022	ZSN Systems & Solutions LLC	\$2,918.25	1047	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$4,727,245.63						

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