

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/12/2021

To Date: 10/12/2021

From Check: 862726

To Check: 862820

From Voucher: 1132

To Voucher: 1132

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862726	10/12/2021	A T & T_9	\$992.62	1132	Printed	Expense	☐		
862727	10/12/2021	ACTION FENCE CONTRACTORS, INC.	\$4,160.00	1132	Printed	Expense	☐		
862728	10/12/2021	AH TECHNOLOGY, INC.	\$1,486.00	1132	Printed	Expense	☐		
862729	10/12/2021	AIR CLEANING SPECIALISTS	\$2,219.40	1132	Printed	Expense	☐		
862730	10/12/2021	ALARM DETECTION SYSTEMS INC.	\$593.25	1132	Printed	Expense	☐		
862731	10/12/2021	ANDERSON PEST CONTROL	\$757.45	1132	Printed	Expense	☐		
862732	10/12/2021	APPLE COMPUTER INC	\$6,000.00	1132	Printed	Expense	☐		
862733	10/12/2021	ARGUMENT DRIVEN INQUIRY LLC	\$4,341.15	1132	Printed	Expense	☐		
862734	10/12/2021	AURELIO CONSTRUCTION CO.	\$19,125.00	1132	Printed	Expense	☐		
862735	10/12/2021	BATTERIES PLUS, LLC	\$1,211.32	1132	Printed	Expense	☐		
862736	10/12/2021	BEC EQUIPMENT LLC	\$19,600.00	1132	Printed	Expense	☐		
862737	10/12/2021	BRAINPOP, LLC	\$3,250.00	1132	Printed	Expense	☐		
862738	10/12/2021	Brecht"s Database Solutions, Inc.	\$17,100.00	1132	Printed	Expense	☐		
862739	10/12/2021	BUSINESSSOLVER.COM, INC.	\$503.25	1132	Printed	Expense	☐		
862740	10/12/2021	CANON BUSINESS SOLUTIONS, INC.	\$1,950.04	1132	Printed	Expense	☐		
862741	10/12/2021	CARDINAL COLOR GROUP	\$1,225.00	1132	Printed	Expense	☐		
862742	10/12/2021	CDW CORPORATION	\$18,305.50	1132	Printed	Expense	☐		
862743	10/12/2021	CENGAGE LEARNING, INC.	\$8,958.31	1132	Printed	Expense	☐		
862744	10/12/2021	CINTAS CORPORATION	\$2,014.94	1132	Printed	Expense	☐		
862745	10/12/2021	COMCAST BUSINESS	\$4,954.29	1132	Printed	Expense	☐		
862746	10/12/2021	CRISIS PREVENTION INSTITUTE	\$1,315.44	1132	Printed	Expense	☐		
862747	10/12/2021	CRYSTAL FINANCIAL CONSULTANTS, INC.	\$15,637.50	1132	Printed	Expense	☐		

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862748	10/12/2021	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$21,615.00	1132	Printed	Expense	☐		
862749	10/12/2021	DAVIS TREE CARE & LANDSCAPING, INC.	\$300.00	1132	Printed	Expense	☐		
862750	10/12/2021	DELTA EDUCATION INC	\$109.09	1132	Printed	Expense	☐		
862751	10/12/2021	DISCOUNT SCHOOL SUPPLY	\$154.94	1132	Printed	Expense	☐		
862752	10/12/2021	DON JOHNSTON INC.	\$385.57	1132	Printed	Expense	☐		
862753	10/12/2021	ELAN PUBLISHING COMPANY	\$790.37	1132	Printed	Expense	☐		
862754	10/12/2021	ENOME, INC.	\$2,975.00	1132	Printed	Expense	☐		
862755	10/12/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,512.93	1132	Printed	Expense	☐		
862756	10/12/2021	FRANK COONEY CO. INC	\$156,167.47	1132	Printed	Expense	☐		
862757	10/12/2021	FUN AND FUNCTION	\$194.18	1132	Printed	Expense	☐		
862758	10/12/2021	GOPHER	\$1,411.98	1132	Printed	Expense	☐		
862759	10/12/2021	GRAINGER	\$1,608.39	1132	Printed	Expense	☐		
862760	10/12/2021	GYMNASIUM MATTERS, LLC	\$1,250.00	1132	Printed	Expense	☐		
862761	10/12/2021	HEINEMANN	\$8,185.65	1132	Printed	Expense	☐		
862762	10/12/2021	HINCKLEY SPRINGS WATER CO	\$92.85	1132	Printed	Expense	☐		
862763	10/12/2021	HYDE PARK DAY SCHOOL	\$6,243.12	1132	Printed	Expense	☐		
862764	10/12/2021	IDEAL HEATING COMPANY	\$21,612.50	1132	Printed	Expense	☐		
862765	10/12/2021	ILLINOIS BRICK COMPANY	\$307.69	1132	Printed	Expense	☐		
862766	10/12/2021	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$4,972.00	1132	Printed	Expense	☐		
862767	10/12/2021	INSPRA	\$125.00	1132	Printed	Expense	☐		
862768	10/12/2021	INTERPRENET, LTD.	\$220.00	1132	Printed	Expense	☐		
862769	10/12/2021	INTL DISTRIBUTION NETWORK	\$4,314.12	1132	Printed	Expense	☐		

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862770	10/12/2021	KINSALE CONTRACTING GROUP, INC	\$79,340.98	1132	Printed	Expense	☐		
862771	10/12/2021	Kristi Murray	\$76.24	1132	Printed	Expense	☐		
862772	10/12/2021	Kristin Imberger	\$2,800.00	1132	Printed	Expense	☐		
862773	10/12/2021	LAKESHORE CURRICULUM MATERIALS	\$1,482.53	1132	Printed	Expense	☐		
862774	10/12/2021	LAKEVIEW BUS LINE	\$177,930.81	1132	Printed	Expense	☐		
862775	10/12/2021	LEXIA LEARNING SYSTEMS	\$45,000.00	1132	Printed	Expense	☐		
862776	10/12/2021	LITERACY RESOURCES, LLC	\$719.90	1132	Printed	Expense	☐		
862777	10/12/2021	MC MASTER-CARR	\$765.60	1132	Printed	Expense	☐		
862778	10/12/2021	MENARDS	\$193.81	1132	Printed	Expense	☐		
862779	10/12/2021	METROPOLITAN INDUSTRIES, INC.	\$106.00	1132	Printed	Expense	☐		
862780	10/12/2021	MISTI PEPPLER	\$6,370.00	1132	Printed	Expense	☐		
862781	10/12/2021	MURNANE PAPER CO	\$14,297.80	1132	Printed	Expense	☐		
862782	10/12/2021	NASCO	\$610.40	1132	Printed	Expense	☐		
862783	10/12/2021	NEWS-2-YOU	\$65.10	1132	Printed	Expense	☐		
862784	10/12/2021	Oak Park & River Forest High School	\$289.60	1132	Printed	Expense	☐		
862785	10/12/2021	OAKBROOK MECHANICAL SERVICES	\$9,912.00	1132	Printed	Expense	☐		
862786	10/12/2021	OFFICE DEPOT	\$1,134.21	1132	Printed	Expense	☐		
862787	10/12/2021	OLSSON ROOFING CO., INC.	\$736.00	1132	Printed	Expense	☐		
862788	10/12/2021	ORIENTAL TRADING CO	\$22.98	1132	Printed	Expense	☐		
862789	10/12/2021	ORMISTON MEGHAN dba TECH TEACHERS	\$4,200.00	1132	Printed	Expense	☐		
862790	10/12/2021	PARKLAND PREPARATORY ACADEMY	\$10,693.48	1132	Printed	Expense	☐		

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862791	10/12/2021	PITTSBURGH PAINT	\$133.33	1132	Printed	Expense	☐		
862792	10/12/2021	PORTER PIPE & SUPPLY	\$799.97	1132	Printed	Expense	☐		
862793	10/12/2021	POSTMASTER OAK PARK	\$2,320.00	1132	Printed	Expense	☐		
862794	10/12/2021	POWER MECHANICAL SERVICES, INC.	\$22,452.30	1132	Printed	Expense	☐		
862795	10/12/2021	QUILL CORP	\$1,111.35	1132	Printed	Expense	☐		
862796	10/12/2021	RGW CONSULTING	\$10,840.90	1132	Printed	Expense	☐		
862797	10/12/2021	RIFTON EQUIPMENT	\$1,920.00	1132	Printed	Expense	☐		
862798	10/12/2021	ROYAL PIPE & SUPPLY COMPANY	\$771.97	1132	Printed	Expense	☐		
862799	10/12/2021	SCHINDLER ELEVATOR CORP.	\$671.32	1132	Printed	Expense	☐		
862800	10/12/2021	SCHOOL DATEBOOKS	\$146.90	1132	Printed	Expense	☐		
862801	10/12/2021	SCHOOL MATE	\$121.50	1132	Printed	Expense	☐		
862802	10/12/2021	SCHOOL SPECIALTY	\$97.46	1132	Printed	Expense	☐		
862803	10/12/2021	SHERWIN-WILLIAMS COMPANY	\$444.81	1132	Printed	Expense	☐		
862804	10/12/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$1,343.61	1132	Printed	Expense	☐		
862805	10/12/2021	SPANISH HORIZONS, INC.	\$360.00	1132	Printed	Expense	☐		
862806	10/12/2021	STR PARTNERS, INC.	\$19,366.00	1132	Printed	Expense	☐		
862807	10/12/2021	SUNBELT RENTALS	\$2,701.67	1132	Printed	Expense	☐		
862808	10/12/2021	TAYLOE GLASS COMPANY	\$392.00	1132	Printed	Expense	☐		
862809	10/12/2021	THE BOOK TABLE	\$1,009.07	1132	Printed	Expense	☐		
862810	10/12/2021	THE FTI GROUP	\$479.34	1132	Printed	Expense	☐		
862811	10/12/2021	TSA CONSULTING GROUP, INC.	\$570.17	1132	Printed	Expense	☐		
862812	10/12/2021	VERIZON WIRELESS	\$257.48	1132	Printed	Expense	☐		
862813	10/12/2021	VILLAGE OF OAK PARK_1645	\$2,489.04	1132	Printed	Expense	☐		

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862814	10/12/2021	VILLAGE OF OAK PARK_1646	\$9,873.00	1132	Printed	Expense	☐		
862815	10/12/2021	WAREHOUSE DIRECT	\$8,988.84	1132	Printed	Expense	☐		
862816	10/12/2021	WASTE MANAGEMENT	\$9.75	1132	Printed	Expense	☐		
862817	10/12/2021	WEST 40	\$350.00	1132	Printed	Expense	☐		
862818	10/12/2021	WILSON LANGUAGE TRAINING CORP.	\$1,812.46	1132	Printed	Expense	☐		
862819	10/12/2021	Y.E.M.B.A., INC	\$9,291.65	1132	Printed	Expense	☐		
862820	10/12/2021	ZIEGLER FORD OF NORTH RIVERSIDE	\$652.52	1132	Printed	Expense	☐		

Total Amount: \$839,774.16

End of Report