

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/26/2021

To Date: 10/26/2021

From Check: 862838

To Check: 862946

From Voucher: 1144

To Voucher: 1144

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862838	10/26/2021	Aerie entures dba BrightStar	\$5,005.00	1144	Not Printed	Expense	☐		
862839	10/26/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$9,017.00	1144	Not Printed	Expense	☐		
862840	10/26/2021	AH TECHNOLOGY, INC.	\$99.00	1144	Not Printed	Expense	☐		
862841	10/26/2021	AIR CLEANING SPECIALISTS	\$181.00	1144	Not Printed	Expense	☐		
862842	10/26/2021	ALARM DETECTION SYSTEMS INC.	\$7,524.51	1144	Not Printed	Expense	☐		
862843	10/26/2021	ALEN	\$13,167.10	1144	Not Printed	Expense	☐		
862844	10/26/2021	APPLE COMPUTER INC	\$1,428.00	1144	Not Printed	Expense	☐		
862845	10/26/2021	ARLINGTON GLASS & MIRROR	\$770.00	1144	Not Printed	Expense	☐		
862846	10/26/2021	AURELIO CONSTRUCTION CO.	\$9,950.00	1144	Not Printed	Expense	☐		
862847	10/26/2021	Aussie Pouch	\$240.81	1144	Not Printed	Expense	☐		
862848	10/26/2021	AUSTIN MUSIC CENTER	\$4,415.30	1144	Not Printed	Expense	☐		
862849	10/26/2021	B & F CONSTRUCTION CODE SERVICES, INC.	\$6,050.00	1144	Not Printed	Expense	☐		
862850	10/26/2021	BALTICA, INC. (FISH HELP)	\$130.00	1144	Not Printed	Expense	☐		
862851	10/26/2021	BATTERIES PLUS, LLC	\$679.92	1144	Not Printed	Expense	☐		
862852	10/26/2021	BEC EQUIPMENT LLC	\$13,534.04	1144	Not Printed	Expense	☐		
862853	10/26/2021	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1144	Not Printed	Expense	☐		
862854	10/26/2021	BLICK ART MATERIALS	\$237.54	1144	Not Printed	Expense	☐		
862855	10/26/2021	BOB'S DAIRY SERVICE	\$13,016.20	1144	Not Printed	Expense	☐		
862856	10/26/2021	BRITTEN SCHOOL	\$10,132.20	1144	Not Printed	Expense	☐		
862857	10/26/2021	BULLEY & ANDREWS	\$1,467,667.22	1144	Not Printed	Expense	☐		
862858	10/26/2021	BUREAU OF EDUCATION AND RESEARCH, I	\$279.00	1144	Not Printed	Expense	☐		
862859	10/26/2021	CANON BUSINESS SOLUTIONS, INC.	\$2,340.00	1144	Not Printed	Expense	☐		

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862860	10/26/2021	CANON FINANCIAL SERVICES, INC.	\$20,617.50	1144	Not Printed	Expense	☐		
862861	10/26/2021	CDW CORPORATION	\$8,980.00	1144	Not Printed	Expense	☐		
862862	10/26/2021	CINTAS CORPORATION	\$227.80	1144	Not Printed	Expense	☐		
862863	10/26/2021	COMCAST BUSINESS	\$4,942.79	1144	Not Printed	Expense	☐		
862864	10/26/2021	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$5,487.62	1144	Not Printed	Expense	☐		
862865	10/26/2021	CROWLEY MARTY	\$77.00	1144	Not Printed	Expense	☐		
862866	10/26/2021	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$450.00	1144	Not Printed	Expense	☐		
862867	10/26/2021	EARTHWISE ENVIRONMENTAL, INC.	\$585.00	1144	Not Printed	Expense	☐		
862868	10/26/2021	EASTER SEALS	\$11,647.85	1144	Not Printed	Expense	☐		
862869	10/26/2021	EDWARD CUNNINGHAM	\$77.00	1144	Not Printed	Expense	☐		
862870	10/26/2021	ESGI	\$21,210.00	1144	Not Printed	Expense	☐		
862871	10/26/2021	ESPECIAL NEEDS, LLC	\$1,203.90	1144	Not Printed	Expense	☐		
862872	10/26/2021	Estrellita, Inc.	\$3,409.43	1144	Not Printed	Expense	☐		
862873	10/26/2021	FE MORAN, INC.	\$32,507.00	1144	Not Printed	Expense	☐		
862874	10/26/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,623.19	1144	Not Printed	Expense	☐		
862875	10/26/2021	FOXHIRE, LLC	\$19,445.89	1144	Not Printed	Expense	☐		
862876	10/26/2021	GEORGE KASPER	\$77.00	1144	Not Printed	Expense	☐		
862877	10/26/2021	GLOWFORGE, INC.	\$3,437.50	1144	Not Printed	Expense	☐		
862878	10/26/2021	GOPHER	\$623.10	1144	Not Printed	Expense	☐		
862879	10/26/2021	GRAINGER	\$864.19	1144	Not Printed	Expense	☐		
862880	10/26/2021	GRAYSLAKE CENTRAL HIGH SCHOOL	\$300.00	1144	Not Printed	Expense	☐		

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862881	10/26/2021	GREAT LAKES CONCRETE, LLC	\$23.00	1144	Not Printed	Expense	☐		
862882	10/26/2021	GREG HARTZHEIM	\$154.00	1144	Not Printed	Expense	☐		
862883	10/26/2021	HOME DEPOT CREDIT SERVICES	\$5,051.40	1144	Not Printed	Expense	☐		
862884	10/26/2021	ILLINOIS BRICK COMPANY	\$687.05	1144	Not Printed	Expense	☐		
862885	10/26/2021	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	\$90.00	1144	Not Printed	Expense	☐		
862886	10/26/2021	ILLINOIS STATE BOARD OF EDUCATION_863	\$1,490.00	1144	Not Printed	Expense	☐		
862887	10/26/2021	INTL DISTRIBUTION NETWORK	\$12,445.00	1144	Not Printed	Expense	☐		
862888	10/26/2021	J W PEPPER & SON, INC.	\$731.23	1144	Not Printed	Expense	☐		
862889	10/26/2021	JACOB & HEFNER ASSOCIATES	\$9,750.00	1144	Not Printed	Expense	☐		
862890	10/26/2021	JUNIOR LIBRARY GUILD	\$242.20	1144	Not Printed	Expense	☐		
862891	10/26/2021	K12 INSIGHT LLC	\$10,200.00	1144	Not Printed	Expense	☐		
862892	10/26/2021	KING RALPH	\$77.00	1144	Not Printed	Expense	☐		
862893	10/26/2021	KINSALE CONTRACTING GROUP, INC	\$228,919.22	1144	Not Printed	Expense	☐		
862894	10/26/2021	LAKESHORE CURRICULUM MATERIALS	\$340.35	1144	Not Printed	Expense	☐		
862895	10/26/2021	LAKEVIEW BUS LINE	\$426,552.85	1144	Not Printed	Expense	☐		
862896	10/26/2021	Laurie Gagnani	\$77.00	1144	Not Printed	Expense	☐		
862897	10/26/2021	LOWE'S	\$887.80	1144	Not Printed	Expense	☐		
862898	10/26/2021	MC MASTER-CARR	\$597.63	1144	Not Printed	Expense	☐		
862899	10/26/2021	MEGHAN M. HARGRAVE, LLC	\$3,900.00	1144	Not Printed	Expense	☐		
862900	10/26/2021	MENARDS	\$714.77	1144	Not Printed	Expense	☐		
862901	10/26/2021	MENDOZA ASSOCIATES, LTD	\$1,300.00	1144	Not Printed	Expense	☐		
862902	10/26/2021	MID AMERICAN ENERGY	\$101,059.03	1144	Not Printed	Expense	☐		

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862903	10/26/2021	MISTI PEPPLER	\$5,670.00	1144	Not Printed	Expense	☐		
862904	10/26/2021	MURNANE PAPER CO	\$37,090.00	1144	Not Printed	Expense	☐		
862905	10/26/2021	MUSIC & ARTS	\$268.80	1144	Not Printed	Expense	☐		
862906	10/26/2021	NASCO	\$217.84	1144	Not Printed	Expense	☐		
862907	10/26/2021	NEW HORIZON CENTER	\$7,580.88	1144	Not Printed	Expense	☐		
862908	10/26/2021	NEWSELA	\$2,000.00	1144	Not Printed	Expense	☐		
862909	10/26/2021	NICK VISNARDIS	\$77.00	1144	Not Printed	Expense	☐		
862910	10/26/2021	OAK PARK & RIVER FOREST TOWNSHIP	\$7,500.00	1144	Not Printed	Expense	☐		
862911	10/26/2021	OAKBROOK MECHANICAL SERVICES	\$8,501.16	1144	Not Printed	Expense	☐		
862912	10/26/2021	OFFICE DEPOT	\$746.27	1144	Not Printed	Expense	☐		
862913	10/26/2021	OLSSON ROOFING CO., INC.	\$1,093.00	1144	Not Printed	Expense	☐		
862914	10/26/2021	OPRF HIGH SCHOOL FOOD SERVICE	\$54,144.68	1144	Not Printed	Expense	☐		
862915	10/26/2021	ORIENTAL TRADING CO	\$131.65	1144	Not Printed	Expense	☐		
862916	10/26/2021	PARKLAND PREPARATORY ACADEMY	\$21,888.62	1144	Not Printed	Expense	☐		
862917	10/26/2021	PAT NOLAN	\$77.00	1144	Not Printed	Expense	☐		
862918	10/26/2021	PEARSON	\$1,950.00	1144	Not Printed	Expense	☐		
862919	10/26/2021	PORTER PIPE & SUPPLY	\$604.88	1144	Not Printed	Expense	☐		
862920	10/26/2021	POWER MECHANICAL SERVICES, INC.	\$12,620.00	1144	Not Printed	Expense	☐		
862921	10/26/2021	QUILL CORP	\$51.80	1144	Not Printed	Expense	☐		
862922	10/26/2021	REALLY GOOD STUFF	\$404.54	1144	Not Printed	Expense	☐		
862923	10/26/2021	RON RITTER	\$77.00	1144	Not Printed	Expense	☐		

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862924	10/26/2021	S A S E D	\$33,318.00	1144	Not Printed	Expense	☐		
862925	10/26/2021	SCOTT KOPACH	\$77.00	1144	Not Printed	Expense	☐		
862926	10/26/2021	Secure Document Conversion	\$4,429.41	1144	Not Printed	Expense	☐		
862927	10/26/2021	SENIOR WOOLY, LLC	\$49.74	1144	Not Printed	Expense	☐		
862928	10/26/2021	SHERWIN-WILLIAMS COMPANY	\$1,698.36	1144	Not Printed	Expense	☐		
862929	10/26/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$2,318.48	1144	Not Printed	Expense	☐		
862930	10/26/2021	STAN MITCHELL	\$77.00	1144	Not Printed	Expense	☐		
862931	10/26/2021	SUNBELT RENTALS	\$3,725.92	1144	Not Printed	Expense	☐		
862932	10/26/2021	Terese A. Parr	\$225.00	1144	Not Printed	Expense	☐		
862933	10/26/2021	THE BOOK TABLE	\$831.26	1144	Not Printed	Expense	☐		
862934	10/26/2021	THERMOSYSTEMS, INC.	\$1,255.59	1144	Not Printed	Expense	☐		
862935	10/26/2021	TK ELEVATOR CORP.	\$4,867.02	1144	Not Printed	Expense	☐		
862936	10/26/2021	TRANE	\$116.07	1144	Not Printed	Expense	☐		
862937	10/26/2021	TRAVON DAVIS	\$154.00	1144	Not Printed	Expense	☐		
862938	10/26/2021	ULINE	\$144.00	1144	Not Printed	Expense	☐		
862939	10/26/2021	VILLAGE OF OAK PARK_1645	\$1,302.64	1144	Not Printed	Expense	☐		
862940	10/26/2021	VILLAGE OF OAK PARK_1646	\$16,093.75	1144	Not Printed	Expense	☐		
862941	10/26/2021	WAREHOUSE DIRECT	\$25,435.71	1144	Not Printed	Expense	☐		
862942	10/26/2021	WASTE MANAGEMENT	\$10,663.48	1144	Not Printed	Expense	☐		
862943	10/26/2021	WEST 40	\$50.00	1144	Not Printed	Expense	☐		
862944	10/26/2021	WILLIAM RAPIER	\$154.00	1144	Not Printed	Expense	☐		
862945	10/26/2021	WPS	\$548.70	1144	Not Printed	Expense	☐		
862946	10/26/2021	ZUM SERVICES, INC.	\$4,200.00	1144	Not Printed	Expense	☐		

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Total Amount: \$2,789,241.14

End of Report