

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 7/13/2021

To Date: 7/13/2021

From Check: 862204

To Check: 862227

From Voucher: 1022

To Voucher: 1022

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862204	07/13/2021	AH TECHNOLOGY, INC.	\$2,106.00	1022	Printed	Expense	<input type="checkbox"/>		
862205	07/13/2021	APPLE FINANCIAL SERVICES	\$402,471.98	1022	Printed	Expense	<input type="checkbox"/>		
862206	07/13/2021	ARLINGTON GLASS & MIRROR	\$990.00	1022	Printed	Expense	<input type="checkbox"/>		
862207	07/13/2021	CAMELOT THERAPUTIC SCHOOLS LLC	\$3,926.80	1022	Printed	Expense	<input type="checkbox"/>		
862208	07/13/2021	CANON BUSINESS SOLUTIONS, INC.	\$1,247.45	1022	Printed	Expense	<input type="checkbox"/>		
862209	07/13/2021	CDW CORPORATION	\$2,164.56	1022	Printed	Expense	<input type="checkbox"/>		
862210	07/13/2021	CLIC-ISDLAF PLUS	\$330,246.00	1022	Printed	Expense	<input type="checkbox"/>		
862211	07/13/2021	FOXHIRE, LLC	\$4,567.50	1022	Printed	Expense	<input type="checkbox"/>		
862212	07/13/2021	JCFS CHICAGO	\$15,758.82	1022	Printed	Expense	<input type="checkbox"/>		
862213	07/13/2021	MAXIM STAFFING SOLUTIONS	\$4,755.60	1022	Printed	Expense	<input type="checkbox"/>		
862214	07/13/2021	MELISSA MASON	\$5,220.00	1022	Printed	Expense	<input type="checkbox"/>		
862215	07/13/2021	MID AMERICAN ENERGY	\$8,068.26	1022	Printed	Expense	<input type="checkbox"/>		
862216	07/13/2021	MISTI PEPPLER	\$4,828.00	1022	Printed	Expense	<input type="checkbox"/>		
862217	07/13/2021	OLSSON ROOFING CO., INC.	\$873.00	1022	Printed	Expense	<input type="checkbox"/>		
862218	07/13/2021	ORMISTON MEGHAN dba TECH TEACHERS	\$4,200.00	1022	Printed	Expense	<input type="checkbox"/>		
862219	07/13/2021	PROCARE THERAPY	\$720.00	1022	Printed	Expense	<input type="checkbox"/>		
862220	07/13/2021	SCHOOL HEALTH SUPPLY CO	\$494.14	1022	Printed	Expense	<input type="checkbox"/>		
862221	07/13/2021	SIGN EXPRESS	\$39.90	1022	Printed	Expense	<input type="checkbox"/>		
862222	07/13/2021	SPECIAL EDUCATION SERVICES	\$8,317.50	1022	Printed	Expense	<input type="checkbox"/>		
862223	07/13/2021	SPECIAL EDUCATION SYSTEMS, INC	\$1,655.94	1022	Printed	Expense	<input type="checkbox"/>		
862224	07/13/2021	TRANE	\$10,443.41	1022	Printed	Expense	<input type="checkbox"/>		
862225	07/13/2021	TYLER TECHNOLOGIES, INC.	\$4,160.00	1022	Printed	Expense	<input type="checkbox"/>		

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862226	07/13/2021	U.S. BANCORP GOVERNMENT LEASING AND FINA	\$275,100.00	1022	Printed	Expense	<input type="checkbox"/>		
862227	07/13/2021	UNIVERSAL TAXI DISPATCH, INC	\$2,020.00	1022	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,094,374.86						

End of Report