

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 2/22/2022

To Date: 2/22/2022

From Check: 863656

To Check: 863746

From Voucher: 1328

To Voucher: 1328

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863656	02/22/2022	ACCURATE OFFICE SUPPLY	\$139.41	1328	Not Printed	Expense	<input type="checkbox"/>		
863657	02/22/2022	AH TECHNOLOGY, INC.	\$812.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863658	02/22/2022	AIR CLEANING SPECIALISTS	\$698.20	1328	Not Printed	Expense	<input type="checkbox"/>		
863659	02/22/2022	ALARM DETECTION SYSTEMS INC.	\$186.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863660	02/22/2022	AMALGAMATED BANK OF CHICAGO CORPORATE TR	\$950.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863661	02/22/2022	AMAZON.COM SERVICES, INC	\$11.98	1328	Not Printed	Expense	<input type="checkbox"/>		
863662	02/22/2022	AMPLIFIED IT, LLC	\$8,640.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863663	02/22/2022	ANDERSON PEST CONTROL	\$983.09	1328	Not Printed	Expense	<input type="checkbox"/>		
863664	02/22/2022	Associated Property Counselors, Ltd.	\$20,000.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863665	02/22/2022	BALTICA, INC. (FISH HELP)	\$130.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863666	02/22/2022	BLICK ART MATERIALS	\$2,009.14	1328	Not Printed	Expense	<input type="checkbox"/>		
863667	02/22/2022	BOB'S DAIRY SERVICE	\$13,346.40	1328	Not Printed	Expense	<input type="checkbox"/>		
863668	02/22/2022	BODY ONE PRODUCTS	\$3,355.20	1328	Not Printed	Expense	<input type="checkbox"/>		
863669	02/22/2022	BRITTEN SCHOOL	\$4,821.12	1328	Not Printed	Expense	<input type="checkbox"/>		
863670	02/22/2022	CANON BUSINESS SOLUTIONS, INC.	\$154.71	1328	Not Printed	Expense	<input type="checkbox"/>		
863671	02/22/2022	CASSIDY TIRE & SERVICE, LLC	\$244.35	1328	Not Printed	Expense	<input type="checkbox"/>		
863672	02/22/2022	CASSITY JESSICA	\$2,235.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863673	02/22/2022	CAST, INC.	\$7,050.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863674	02/22/2022	CERAMIC SUPPLY CHICAGO, INC	\$3,639.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863675	02/22/2022	CHERYL HARDING	\$3,393.75	1328	Not Printed	Expense	<input type="checkbox"/>		
863676	02/22/2022	CHICAGO CHILDREN'S ADVOCACY CENTER	\$400.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863677	02/22/2022	CINTAS CORPORATION	\$5,384.16	1328	Not Printed	Expense	<input type="checkbox"/>		

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863678	02/22/2022	CLARE WOODS ACADEMY	\$6,516.90	1328	Not Printed	Expense	<input type="checkbox"/>		
863679	02/22/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$70,869.32	1328	Not Printed	Expense	<input type="checkbox"/>		
863680	02/22/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$8,425.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863681	02/22/2022	DIDAX, INC.	\$1,556.10	1328	Not Printed	Expense	<input type="checkbox"/>		
863682	02/22/2022	DISCOUNT SCHOOL SUPPLY	\$41.39	1328	Not Printed	Expense	<input type="checkbox"/>		
863683	02/22/2022	DREISILKER ELECTRIC MOTORS INC	\$385.65	1328	Not Printed	Expense	<input type="checkbox"/>		
863684	02/22/2022	FE MORAN, INC.	\$18,043.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863685	02/22/2022	FLORIDA ASSOCIATION OF IB WORLD SCHO	\$1,950.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863686	02/22/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$216.75	1328	Not Printed	Expense	<input type="checkbox"/>		
863687	02/22/2022	FOXHIRE, LLC	\$2,609.25	1328	Not Printed	Expense	<input type="checkbox"/>		
863688	02/22/2022	GIANT STEPS	\$6,816.60	1328	Not Printed	Expense	<input type="checkbox"/>		
863689	02/22/2022	GNP SPECIALTIES INC	\$4,890.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863690	02/22/2022	GOPHER	\$115.68	1328	Not Printed	Expense	<input type="checkbox"/>		
863691	02/22/2022	GRAINGER	\$681.90	1328	Not Printed	Expense	<input type="checkbox"/>		
863692	02/22/2022	GUIDING LIGHT ACADEMY	\$8,496.04	1328	Not Printed	Expense	<input type="checkbox"/>		
863693	02/22/2022	HEINEMANN	\$4,867.50	1328	Not Printed	Expense	<input type="checkbox"/>		
863694	02/22/2022	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$98.58	1328	Not Printed	Expense	<input type="checkbox"/>		
863695	02/22/2022	Institute for Restorative Initiatives	\$2,285.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863696	02/22/2022	J W PEPPER & SON, INC.	\$22.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863697	02/22/2022	J.T. KATRAKIS & ASSOCIATES, INC	\$5,200.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863698	02/22/2022	JOSEPH ACADEMY MELROSE PARK	\$3,681.18	1328	Not Printed	Expense	<input type="checkbox"/>		

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863699	02/22/2022	Kristin Imberger	\$2,116.67	1328	Not Printed	Expense	<input type="checkbox"/>		
863700	02/22/2022	LAKESHORE CURRICULUM MATERIALS	\$169.42	1328	Not Printed	Expense	<input type="checkbox"/>		
863701	02/22/2022	LAKEVIEW BUS LINE	\$347,403.85	1328	Not Printed	Expense	<input type="checkbox"/>		
863702	02/22/2022	Lindamood-Bell Learning Processes	\$2,250.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863703	02/22/2022	MACKIN EDUCATIONAL RESOURCES	\$139.39	1328	Not Printed	Expense	<input type="checkbox"/>		
863704	02/22/2022	MADELYNN KREEGIER	\$480.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863705	02/22/2022	MAXIM STAFFING SOLUTIONS	\$360.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863706	02/22/2022	MENARDS	\$51.99	1328	Not Printed	Expense	<input type="checkbox"/>		
863707	02/22/2022	MENTA ACADEMY HILLSIDE	\$8,518.85	1328	Not Printed	Expense	<input type="checkbox"/>		
863708	02/22/2022	MID AMERICAN ENERGY	\$87,734.98	1328	Not Printed	Expense	<input type="checkbox"/>		
863709	02/22/2022	MISTI PEPPLER	\$2,782.50	1328	Not Printed	Expense	<input type="checkbox"/>		
863710	02/22/2022	MITCHELL SEROTA & ASSOCIATES	\$5,000.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863711	02/22/2022	MOHR OIL COMPANY	\$228.71	1328	Not Printed	Expense	<input type="checkbox"/>		
863712	02/22/2022	MUSIC & ARTS	\$475.28	1328	Not Printed	Expense	<input type="checkbox"/>		
863713	02/22/2022	NASCO	\$993.92	1328	Not Printed	Expense	<input type="checkbox"/>		
863714	02/22/2022	NATIONAL EQUITY PROJECT	\$13,750.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863715	02/22/2022	NEARPOD	\$2,080.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863716	02/22/2022	Nick Altier	\$154.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863717	02/22/2022	Oak Park & River Forest High School	\$6,044.30	1328	Not Printed	Expense	<input type="checkbox"/>		
863718	02/22/2022	OAKBROOK MECHANICAL SERVICES	\$9,800.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863719	02/22/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$73,652.61	1328	Not Printed	Expense	<input type="checkbox"/>		

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863720	02/22/2022	PARKLAND PREPARATORY ACADEMY	\$11,937.60	1328	Not Printed	Expense	<input type="checkbox"/>		
863721	02/22/2022	PEARSON	\$633.99	1328	Not Printed	Expense	<input type="checkbox"/>		
863722	02/22/2022	PIONEER PRESS	\$128.30	1328	Not Printed	Expense	<input type="checkbox"/>		
863723	02/22/2022	PORTER PIPE & SUPPLY	\$1,355.86	1328	Not Printed	Expense	<input type="checkbox"/>		
863724	02/22/2022	PRECISION CONTROL SYSTEMS INC.	\$211.50	1328	Not Printed	Expense	<input type="checkbox"/>		
863725	02/22/2022	PROCARE THERAPY	\$8,262.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863726	02/22/2022	R.E. WALSH & ASSOCIATES, INC.	\$292.50	1328	Not Printed	Expense	<input type="checkbox"/>		
863727	02/22/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$4,749.94	1328	Not Printed	Expense	<input type="checkbox"/>		
863728	02/22/2022	ROYAL PIPE & SUPPLY COMPANY	\$361.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863729	02/22/2022	RUSSO'S POWER EQUIPMENT, INC.	\$6,765.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863730	02/22/2022	SCHOOL SPECIALTY	\$504.14	1328	Not Printed	Expense	<input type="checkbox"/>		
863731	02/22/2022	SEAL OF ILLINOIS	\$17,293.76	1328	Not Printed	Expense	<input type="checkbox"/>		
863732	02/22/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$1,268.59	1328	Not Printed	Expense	<input type="checkbox"/>		
863733	02/22/2022	SOUTHPAW ENTERPRISES	\$4,035.60	1328	Not Printed	Expense	<input type="checkbox"/>		
863734	02/22/2022	SUPER DUPER PUBLICATIONS	\$3,184.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863735	02/22/2022	TEMPERATURE EQUIPMENT CORP.	\$39.68	1328	Not Printed	Expense	<input type="checkbox"/>		
863736	02/22/2022	TRANE	\$75.84	1328	Not Printed	Expense	<input type="checkbox"/>		
863737	02/22/2022	TSA CONSULTING GROUP, INC.	\$5,902.70	1328	Not Printed	Expense	<input type="checkbox"/>		
863738	02/22/2022	TYLER BUSINESS FORMS	\$36.08	1328	Not Printed	Expense	<input type="checkbox"/>		
863739	02/22/2022	Voyager Sopris Learning Inc	\$1,500.00	1328	Not Printed	Expense	<input type="checkbox"/>		
863740	02/22/2022	W-T LAND SURVEYING, INC.	\$6,150.00	1328	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863741	02/22/2022	WAREHOUSE DIRECT	\$10,188.22	1328	Not Printed	Expense	<input type="checkbox"/>		
863742	02/22/2022	WASTE MANAGEMENT	\$5,383.62	1328	Not Printed	Expense	<input type="checkbox"/>		
863743	02/22/2022	WEST MUSIC COMPANY	\$673.40	1328	Not Printed	Expense	<input type="checkbox"/>		
863744	02/22/2022	WPS	\$214.50	1328	Not Printed	Expense	<input type="checkbox"/>		
863745	02/22/2022	ZIEGLER FORD OF NORTH RIVERSIDE	\$521.54	1328	Not Printed	Expense	<input type="checkbox"/>		
863746	02/22/2022	ZUM SERVICES, INC.	\$8,337.00	1328	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$890,544.18						

End of Report