

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/11/2022

To Date: 1/11/2022

From Check: 863325

To Check: 863434

From Voucher: 1270

To Voucher: 1270

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863325	01/11/2022	8 to 18 by CNXT Digital, INC	\$70.00	1270	Not Printed	Expense	☐		
863326	01/11/2022	A T & T_9	\$298.55	1270	Not Printed	Expense	☐		
863327	01/11/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$502.50	1270	Not Printed	Expense	☐		
863328	01/11/2022	AH TECHNOLOGY, INC.	\$2,295.00	1270	Not Printed	Expense	☐		
863329	01/11/2022	AIR CLEANING SPECIALISTS	\$678.40	1270	Not Printed	Expense	☐		
863330	01/11/2022	ANDERSON PEST CONTROL	\$787.45	1270	Not Printed	Expense	☐		
863331	01/11/2022	ANDY BOLE	\$77.00	1270	Not Printed	Expense	☐		
863332	01/11/2022	ANTHONY SIRISCEVICH	\$77.00	1270	Not Printed	Expense	☐		
863333	01/11/2022	APPLE COMPUTER INC	\$10,590.00	1270	Not Printed	Expense	☐		
863334	01/11/2022	ARLINGTON GLASS & MIRROR	\$380.00	1270	Not Printed	Expense	☐		
863335	01/11/2022	ASCD	\$169.00	1270	Not Printed	Expense	☐		
863336	01/11/2022	AURELIO CONSTRUCTION CO.	\$27,350.00	1270	Not Printed	Expense	☐		
863337	01/11/2022	BEC EQUIPMENT LLC	\$5,320.00	1270	Not Printed	Expense	☐		
863338	01/11/2022	BHFX DIGITAL IMAGING	\$2,200.00	1270	Not Printed	Expense	☐		
863339	01/11/2022	BLICK ART MATERIALS	\$1,253.84	1270	Not Printed	Expense	☐		
863340	01/11/2022	BRAINPOP, LLC	\$3,250.00	1270	Not Printed	Expense	☐		
863341	01/11/2022	BRIGHT MORNING CONSULTING, INC.	\$1,190.00	1270	Not Printed	Expense	☐		
863342	01/11/2022	CARDINAL COLOR GROUP	\$1,268.00	1270	Not Printed	Expense	☐		
863343	01/11/2022	Carl Mankert dba Chicago Kiln Service	\$1,160.00	1270	Not Printed	Expense	☐		
863344	01/11/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$201.92	1270	Not Printed	Expense	☐		
863345	01/11/2022	CHICAGO OFFICE TECHNOLOGY	\$4,739.50	1270	Not Printed	Expense	☐		
863346	01/11/2022	CLARE WOODS ACADEMY	\$6,154.85	1270	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/11/2022

To Date: 1/11/2022

From Check: 863325

To Check: 863434

From Voucher: 1270

To Voucher: 1270

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863347	01/11/2022	COMCAST BUSINESS	\$4,932.84	1270	Not Printed	Expense	☐		
863348	01/11/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$20,779.27	1270	Not Printed	Expense	☐		
863349	01/11/2022	CRISIS PREVENTION INSTITUTE	\$200.00	1270	Not Printed	Expense	☐		
863350	01/11/2022	CROW COMMUNICATIONS, INC.	\$3,313.00	1270	Not Printed	Expense	☐		
863351	01/11/2022	CROWLEY MARTY	\$38.50	1270	Not Printed	Expense	☐		
863352	01/11/2022	CRYSTAL FINANCIAL CONSULTANTS, INC.	\$4,987.50	1270	Not Printed	Expense	☐		
863353	01/11/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$4,375.00	1270	Not Printed	Expense	☐		
863354	01/11/2022	DAVIS TONY	\$77.00	1270	Not Printed	Expense	☐		
863355	01/11/2022	EARTHWISE ENVIRONMENTAL, INC.	\$1,157.00	1270	Not Printed	Expense	☐		
863356	01/11/2022	FE MORAN, INC.	\$8,396.00	1270	Not Printed	Expense	☐		
863357	01/11/2022	FENWICK HIGH SCHOOL	\$125.00	1270	Not Printed	Expense	☐		
863358	01/11/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,369.04	1270	Not Printed	Expense	☐		
863359	01/11/2022	FOXHIRE, LLC	\$7,555.38	1270	Not Printed	Expense	☐		
863360	01/11/2022	GBC ACCO Brands Corporation	\$68.08	1270	Not Printed	Expense	☐		
863361	01/11/2022	GLOWFORGE, INC.	\$687.50	1270	Not Printed	Expense	☐		
863362	01/11/2022	GOPHER	\$2,573.06	1270	Not Printed	Expense	☐		
863363	01/11/2022	GRAINGER	\$2,786.60	1270	Not Printed	Expense	☐		
863364	01/11/2022	GROWING COMMUNITY MEDIA	\$401.00	1270	Not Printed	Expense	☐		
863365	01/11/2022	Heggerty	\$259.17	1270	Not Printed	Expense	☐		
863366	01/11/2022	HEINEMANN	\$4,578.00	1270	Not Printed	Expense	☐		
863367	01/11/2022	HINCKLEY SPRINGS WATER CO	\$42.44	1270	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/11/2022

To Date: 1/11/2022

From Check: 863325

To Check: 863434

From Voucher: 1270

To Voucher: 1270

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863368	01/11/2022	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$98.58	1270	Not Printed	Expense	☐		
863369	01/11/2022	HOME DEPOT CREDIT SERVICES	\$1,814.55	1270	Not Printed	Expense	☐		
863370	01/11/2022	I A S B	\$400.00	1270	Not Printed	Expense	☐		
863371	01/11/2022	I A S B O	\$205.00	1270	Not Printed	Expense	☐		
863372	01/11/2022	ILLINOIS BRICK COMPANY	\$213.46	1270	Not Printed	Expense	☐		
863373	01/11/2022	ILLINOIS DEPARTMENT OF PUBLIC HE	\$400.00	1270	Not Printed	Expense	☐		
863374	01/11/2022	INFINITE CONNECTIONS, INC.	\$4,500.00	1270	Not Printed	Expense	☐		
863375	01/11/2022	INTL DISTRIBUTION NETWORK	\$1,013.70	1270	Not Printed	Expense	☐		
863376	01/11/2022	J.T. KATRAKIS & ASSOCIATES, INC	\$400.00	1270	Not Printed	Expense	☐		
863377	01/11/2022	JOSEPH ACADEMY MELROSE PARK	\$6,953.34	1270	Not Printed	Expense	☐		
863378	01/11/2022	KAPLAN EARLY LEARNING CO.	\$51.69	1270	Not Printed	Expense	☐		
863379	01/11/2022	LAKEVIEW BUS LINE	\$2,200.00	1270	Not Printed	Expense	☐		
863380	01/11/2022	LOWE'S	\$374.09	1270	Not Printed	Expense	☐		
863381	01/11/2022	MADELYNN KREEGIER	\$2,400.00	1270	Not Printed	Expense	☐		
863382	01/11/2022	MENARDS	\$506.71	1270	Not Printed	Expense	☐		
863383	01/11/2022	MENDOZA ASSOCIATES, LTD	\$1,500.00	1270	Not Printed	Expense	☐		
863384	01/11/2022	MICHAELS UNIFORM COMPANY	\$728.60	1270	Not Printed	Expense	☐		
863385	01/11/2022	MIDWAY CONTRACTING GROUP, LLC	\$2,806.00	1270	Not Printed	Expense	☐		
863386	01/11/2022	MIDWEST APPLIED SOLUTIONS	\$851.00	1270	Not Printed	Expense	☐		
863387	01/11/2022	MIDWEST COMPUTER PRODUCTS, INC.	\$2,213.95	1270	Not Printed	Expense	☐		
863388	01/11/2022	MISTI PEPPLER	\$3,132.50	1270	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/11/2022

To Date: 1/11/2022

From Check: 863325

To Check: 863434

From Voucher: 1270

To Voucher: 1270

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863389	01/11/2022	MULTILINGUAL CONNECTIONS	\$3,371.76	1270	Not Printed	Expense	☐		
863390	01/11/2022	MURNANE PAPER CO	\$88.00	1270	Not Printed	Expense	☐		
863391	01/11/2022	NEW HOPE ACADEMY	\$4,201.20	1270	Not Printed	Expense	☐		
863392	01/11/2022	NEW HORIZON CENTER	\$8,002.04	1270	Not Printed	Expense	☐		
863393	01/11/2022	NICK VISNARDIS	\$154.00	1270	Not Printed	Expense	☐		
863394	01/11/2022	OAKBROOK MECHANICAL SERVICES	\$15,750.00	1270	Not Printed	Expense	☐		
863395	01/11/2022	OLSSON ROOFING CO., INC.	\$1,513.50	1270	Not Printed	Expense	☐		
863396	01/11/2022	Panorama Education	\$14,650.00	1270	Not Printed	Expense	☐		
863397	01/11/2022	PARKLAND PREPARATORY ACADEMY	\$4,013.70	1270	Not Printed	Expense	☐		
863398	01/11/2022	PEAR DECK, INC.	\$2,049.06	1270	Not Printed	Expense	☐		
863399	01/11/2022	PITTSBURGH PAINT	\$142.98	1270	Not Printed	Expense	☐		
863400	01/11/2022	PONSETTO JOSEPH	\$231.00	1270	Not Printed	Expense	☐		
863401	01/11/2022	PORTER PIPE & SUPPLY	\$65.73	1270	Not Printed	Expense	☐		
863402	01/11/2022	POWER MECHANICAL SERVICES, INC.	\$24,090.00	1270	Not Printed	Expense	☐		
863403	01/11/2022	PRECISION CONTROL SYSTEMS INC.	\$1,055.50	1270	Not Printed	Expense	☐		
863404	01/11/2022	QUADIENT LEASING USA, INC	\$3,839.52	1270	Not Printed	Expense	☐		
863405	01/11/2022	R.A.D SYSTEMS	\$175.00	1270	Not Printed	Expense	☐		
863406	01/11/2022	REACH SPORTS MARKETING GROUP, INC.	\$350.00	1270	Not Printed	Expense	☐		
863407	01/11/2022	RIFTON EQUIPMENT	\$210.00	1270	Not Printed	Expense	☐		
863408	01/11/2022	RIORDAN JAY	\$77.00	1270	Not Printed	Expense	☐		
863409	01/11/2022	Riverside Insights	\$1,136.21	1270	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/11/2022

To Date: 1/11/2022

From Check: 863325

To Check: 863434

From Voucher: 1270

To Voucher: 1270

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863410	01/11/2022	ROYAL PIPE & SUPPLY COMPANY	\$4,638.99	1270	Not Printed	Expense	☐		
863411	01/11/2022	RUSO'S POWER EQUIPMENT, INC.	\$45.98	1270	Not Printed	Expense	☐		
863412	01/11/2022	SCHOLASTIC, INC.	\$53.46	1270	Not Printed	Expense	☐		
863413	01/11/2022	SCHOOL HEALTH SUPPLY CO	\$1,815.87	1270	Not Printed	Expense	☐		
863414	01/11/2022	SCHOOL SPECIALTY	\$107.63	1270	Not Printed	Expense	☐		
863415	01/11/2022	SHIFFLER	\$167.76	1270	Not Printed	Expense	☐		
863416	01/11/2022	SHOWBIE, INC.	\$2,843.68	1270	Not Printed	Expense	☐		
863417	01/11/2022	SOLIAANT HEALTH, LLC	\$3,972.50	1270	Not Printed	Expense	☐		
863418	01/11/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$9,449.68	1270	Not Printed	Expense	☐		
863419	01/11/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$3,393.71	1270	Not Printed	Expense	☐		
863420	01/11/2022	SPANISH HORIZONS, INC.	\$750.00	1270	Not Printed	Expense	☐		
863421	01/11/2022	STR PARTNERS, INC.	\$101,818.86	1270	Not Printed	Expense	☐		
863422	01/11/2022	SUNBELT RENTALS	\$1,242.67	1270	Not Printed	Expense	☐		
863423	01/11/2022	SUPER DUPER PUBLICATIONS	\$79.90	1270	Not Printed	Expense	☐		
863424	01/11/2022	SupportEd, LLC	\$3,000.00	1270	Not Printed	Expense	☐		
863425	01/11/2022	TEMPERATURE EQUIPMENT CORP.	\$154.98	1270	Not Printed	Expense	☐		
863426	01/11/2022	THE BOOK TABLE	\$137.96	1270	Not Printed	Expense	☐		
863427	01/11/2022	THERMOSYSTEMS, INC.	\$1,545.47	1270	Not Printed	Expense	☐		
863428	01/11/2022	TK ELEVATOR CORP.	\$6,602.42	1270	Not Printed	Expense	☐		
863429	01/11/2022	TYLER TECHNOLOGIES, INC.	\$155.00	1270	Not Printed	Expense	☐		
863430	01/11/2022	USI EDUCATION AND GOVERNMENT SALES	\$26.34	1270	Not Printed	Expense	☐		
863431	01/11/2022	VERIZON WIRELESS	\$820.17	1270	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/11/2022

To Date: 1/11/2022

From Check: 863325

To Check: 863434

From Voucher: 1270

To Voucher: 1270

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863432	01/11/2022	WAREHOUSE DIRECT	\$7,894.52	1270	Not Printed	Expense	☐		
863433	01/11/2022	WASTE MANAGEMENT	\$5,354.68	1270	Not Printed	Expense	☐		
863434	01/11/2022	WISCONSIN CENTER FOR EDUCATIONAL RESEA	\$10,500.00	1270	Not Printed	Expense	☐		

Total Amount: \$425,215.99

End of Report