

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 2/8/2022

**To Date:** 2/8/2022

**From Check:** 863548

**To Check:** 863647

**From Voucher:** 1307

**To Voucher:** 1307

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863548	02/08/2022	A T & T_9	\$400.12	1307	Not Printed	Expense	<input type="checkbox"/>		
863549	02/08/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$1,189.98	1307	Not Printed	Expense	<input type="checkbox"/>		
863550	02/08/2022	AH TECHNOLOGY, INC.	\$1,604.99	1307	Not Printed	Expense	<input type="checkbox"/>		
863551	02/08/2022	AIR CLEANING SPECIALISTS	\$369.40	1307	Not Printed	Expense	<input type="checkbox"/>		
863552	02/08/2022	ALARM DETECTION SYSTEMS INC.	\$6,338.01	1307	Not Printed	Expense	<input type="checkbox"/>		
863553	02/08/2022	ANDERSON PEST CONTROL	\$1,514.90	1307	Not Printed	Expense	<input type="checkbox"/>		
863554	02/08/2022	ANDY BOLE	\$38.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863555	02/08/2022	APPLE COMPUTER INC	\$3,580.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863556	02/08/2022	ARGUMENT DRIVEN INQUIRY LLC	\$3,250.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863557	02/08/2022	ASCD	\$49.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863558	02/08/2022	BALTICA, INC. (FISH HELP)	\$260.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863559	02/08/2022	BATTERIES PLUS, LLC	\$57.30	1307	Not Printed	Expense	<input type="checkbox"/>		
863560	02/08/2022	BEC EQUIPMENT LLC	\$4,900.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863561	02/08/2022	BLICK ART MATERIALS	\$89.64	1307	Not Printed	Expense	<input type="checkbox"/>		
863562	02/08/2022	Brian Shannon	\$330.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863563	02/08/2022	BULLEY & ANDREWS	\$1,758,075.25	1307	Not Printed	Expense	<input type="checkbox"/>		
863564	02/08/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$558.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863565	02/08/2022	BUSINESSSOLVER.COM, INC.	\$520.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863566	02/08/2022	CANON BUSINESS SOLUTIONS, INC.	\$4,313.98	1307	Not Printed	Expense	<input type="checkbox"/>		
863567	02/08/2022	CANON FINANCIAL SERVICES, INC.	\$20,617.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863568	02/08/2022	Carl Mankert dba Chicago Kiln Service	\$285.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863569	02/08/2022	CAST, INC.	\$4,100.00	1307	Not Printed	Expense	<input type="checkbox"/>		

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 2/8/2022

**To Date:** 2/8/2022

**From Check:** 863548

**To Check:** 863647

**From Voucher:** 1307

**To Voucher:** 1307

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863570	02/08/2022	CENGAGE LEARNING, INC.	\$50.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863571	02/08/2022	CHERYL HARDING	\$1,406.25	1307	Not Printed	Expense	<input type="checkbox"/>		
863572	02/08/2022	CINTAS CORPORATION	\$5,383.56	1307	Not Printed	Expense	<input type="checkbox"/>		
863573	02/08/2022	COMCAST BUSINESS	\$4,924.13	1307	Not Printed	Expense	<input type="checkbox"/>		
863574	02/08/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$66,642.19	1307	Not Printed	Expense	<input type="checkbox"/>		
863575	02/08/2022	COVE REMEDIATION	\$7,740.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863576	02/08/2022	CRISIS PREVENTION INSTITUTE	\$3,946.32	1307	Not Printed	Expense	<input type="checkbox"/>		
863577	02/08/2022	CRYSTAL FINANCIAL CONSULTANTS, INC.	\$3,381.25	1307	Not Printed	Expense	<input type="checkbox"/>		
863578	02/08/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$1,100.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863579	02/08/2022	DON JOHNSTON INC.	\$641.52	1307	Not Printed	Expense	<input type="checkbox"/>		
863580	02/08/2022	EARTHWISE ENVIRONMENTAL, INC.	\$1,186.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863581	02/08/2022	edLeadersMatter	\$2,000.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863582	02/08/2022	ELAN PUBLISHING COMPANY	\$177.54	1307	Not Printed	Expense	<input type="checkbox"/>		
863583	02/08/2022	FLINN SCIENTIFIC INC	\$80.35	1307	Not Printed	Expense	<input type="checkbox"/>		
863584	02/08/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,882.58	1307	Not Printed	Expense	<input type="checkbox"/>		
863585	02/08/2022	FOXHIRE, LLC	\$9,166.88	1307	Not Printed	Expense	<input type="checkbox"/>		
863586	02/08/2022	GARVEY'S OFFICE SUPPLY	\$15,352.71	1307	Not Printed	Expense	<input type="checkbox"/>		
863587	02/08/2022	GLOBAL EQUIPMENT COMPANY	\$1,564.88	1307	Not Printed	Expense	<input type="checkbox"/>		
863588	02/08/2022	GRAINGER	\$2,693.19	1307	Not Printed	Expense	<input type="checkbox"/>		
863589	02/08/2022	HARVARD UNIVERSITY	\$998.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863590	02/08/2022	HINCKLEY SPRINGS WATER CO	\$60.39	1307	Not Printed	Expense	<input type="checkbox"/>		

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 2/8/2022

**To Date:** 2/8/2022

**From Check:** 863548

**To Check:** 863647

**From Voucher:** 1307

**To Voucher:** 1307

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863591	02/08/2022	HYA Corporation	\$6,225.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863592	02/08/2022	INCLUSIVE TLC	\$222.40	1307	Not Printed	Expense	<input type="checkbox"/>		
863593	02/08/2022	INTL DISTRIBUTION NETWORK	\$117.36	1307	Not Printed	Expense	<input type="checkbox"/>		
863594	02/08/2022	IPSD 204 - OFFICE OF SUPPORT SERVICES	\$358.12	1307	Not Printed	Expense	<input type="checkbox"/>		
863595	02/08/2022	KAGAN & GAINES MUSIC COMPANY	\$1,324.90	1307	Not Printed	Expense	<input type="checkbox"/>		
863596	02/08/2022	LAKEVIEW BUS LINE	\$900,512.65	1307	Not Printed	Expense	<input type="checkbox"/>		
863597	02/08/2022	LEARNING A-Z	\$270.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863598	02/08/2022	Lillian Lau	\$600.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863599	02/08/2022	MENARDS	\$255.60	1307	Not Printed	Expense	<input type="checkbox"/>		
863600	02/08/2022	MEREDITH CULLIGAN WATER COMPANY, IN	\$377.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863601	02/08/2022	MISTI PEPLER	\$1,942.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863602	02/08/2022	MURNANE PAPER CO	\$7,520.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863603	02/08/2022	MUSIC & ARTS	\$7,896.16	1307	Not Printed	Expense	<input type="checkbox"/>		
863604	02/08/2022	NEW HOPE ACADEMY	\$4,668.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863605	02/08/2022	NEWS-2-YOU	\$8,229.08	1307	Not Printed	Expense	<input type="checkbox"/>		
863606	02/08/2022	NICK VISNARDIS	\$38.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863607	02/08/2022	OAK PARK & RIVER FOREST TOWNSHIP	\$7,800.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863608	02/08/2022	Oak Park & River Forest High School	\$341.20	1307	Not Printed	Expense	<input type="checkbox"/>		
863609	02/08/2022	OAKBROOK MECHANICAL SERVICES	\$19,706.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863610	02/08/2022	OFFICE DEPOT	\$11.57	1307	Not Printed	Expense	<input type="checkbox"/>		
863611	02/08/2022	PACE SYSTEM, INC	\$3,060.60	1307	Not Printed	Expense	<input type="checkbox"/>		

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 2/8/2022

**To Date:** 2/8/2022

**From Check:** 863548

**To Check:** 863647

**From Voucher:** 1307

**To Voucher:** 1307

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863612	02/08/2022	PALOS SPORTS INC	\$140.94	1307	Not Printed	Expense	<input type="checkbox"/>		
863613	02/08/2022	PARK DISTRICT OF OAK PARK	\$33,169.05	1307	Not Printed	Expense	<input type="checkbox"/>		
863614	02/08/2022	PAT NOLAN	\$38.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863615	02/08/2022	PEARSON	\$2,325.38	1307	Not Printed	Expense	<input type="checkbox"/>		
863616	02/08/2022	PERFECT CUT PRODUCTIONS,LLC	\$7,865.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863617	02/08/2022	PORTER PIPE & SUPPLY	\$1,050.04	1307	Not Printed	Expense	<input type="checkbox"/>		
863618	02/08/2022	PRO-ED, INC.	\$265.10	1307	Not Printed	Expense	<input type="checkbox"/>		
863619	02/08/2022	QUENCH USA, INC.	\$172.84	1307	Not Printed	Expense	<input type="checkbox"/>		
863620	02/08/2022	QUILL CORP	\$517.81	1307	Not Printed	Expense	<input type="checkbox"/>		
863621	02/08/2022	Renaissance Learning	\$2,800.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863622	02/08/2022	RGW CONSULTING	\$1,500.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863623	02/08/2022	ROYAL PIPE & SUPPLY COMPANY	\$1,719.58	1307	Not Printed	Expense	<input type="checkbox"/>		
863624	02/08/2022	SCHINDLER ELEVATOR CORP.	\$671.32	1307	Not Printed	Expense	<input type="checkbox"/>		
863625	02/08/2022	SCHOLASTIC, INC.	\$2,170.66	1307	Not Printed	Expense	<input type="checkbox"/>		
863626	02/08/2022	SCHOOL HEALTH SUPPLY CO	\$5,377.77	1307	Not Printed	Expense	<input type="checkbox"/>		
863627	02/08/2022	SCHOOL MATE	\$423.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863628	02/08/2022	SCHOOLSIN	\$142.90	1307	Not Printed	Expense	<input type="checkbox"/>		
863629	02/08/2022	SCHOOLWIDE, INC	\$2,427.75	1307	Not Printed	Expense	<input type="checkbox"/>		
863630	02/08/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$1,219.98	1307	Not Printed	Expense	<input type="checkbox"/>		
863631	02/08/2022	Stericycle, Inc.	\$1,281.09	1307	Not Printed	Expense	<input type="checkbox"/>		
863632	02/08/2022	STR PARTNERS, INC.	\$330,121.06	1307	Not Printed	Expense	<input type="checkbox"/>		
863633	02/08/2022	SUMMIT PROFESSIONAL EDUCATION	\$199.99	1307	Not Printed	Expense	<input type="checkbox"/>		
863634	02/08/2022	SUNBELT RENTALS	\$1,718.52	1307	Not Printed	Expense	<input type="checkbox"/>		

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 2/8/2022

**To Date:** 2/8/2022

**From Check:** 863548

**To Check:** 863647

**From Voucher:** 1307

**To Voucher:** 1307

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863635	02/08/2022	Tehra Hiolski	\$1,450.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863636	02/08/2022	Terrell Davis	\$1,290.07	1307	Not Printed	Expense	<input type="checkbox"/>		
863637	02/08/2022	THE BOOK TABLE	\$211.70	1307	Not Printed	Expense	<input type="checkbox"/>		
863638	02/08/2022	THE PRINTING STORE	\$751.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863639	02/08/2022	THERMOSYSTEMS, INC.	\$504.92	1307	Not Printed	Expense	<input type="checkbox"/>		
863640	02/08/2022	TK ELEVATOR CORP.	\$2,495.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863641	02/08/2022	TSA CONSULTING GROUP, INC.	\$590.27	1307	Not Printed	Expense	<input type="checkbox"/>		
863642	02/08/2022	TYLER TECHNOLOGIES, INC.	\$1,040.00	1307	Not Printed	Expense	<input type="checkbox"/>		
863643	02/08/2022	VILLAGE OF OAK PARK_1645	\$2,122.42	1307	Not Printed	Expense	<input type="checkbox"/>		
863644	02/08/2022	VILLAGE OF OAK PARK_1646	\$4,178.50	1307	Not Printed	Expense	<input type="checkbox"/>		
863645	02/08/2022	WAREHOUSE DIRECT	\$3,064.91	1307	Not Printed	Expense	<input type="checkbox"/>		
863646	02/08/2022	WASTE MANAGEMENT	\$5,239.83	1307	Not Printed	Expense	<input type="checkbox"/>		
863647	02/08/2022	WEST MUSIC COMPANY	\$477.97	1307	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,335,031.32

**End of Report**