

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 12/14/2021

**To Date:** 12/14/2021

**From Check:** 863189

**To Check:** 863305

**From Voucher:** 1214

**To Voucher:** 1214

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863189	12/14/2021	8 to 18 by CNXT Digital, INC	\$70.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863190	12/14/2021	A T & T_9	\$2,328.05	1214	Not Printed	Expense	<input type="checkbox"/>		
863191	12/14/2021	AEP CONNECTIONS, LLC	\$150.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863192	12/14/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$1,093.50	1214	Not Printed	Expense	<input type="checkbox"/>		
863193	12/14/2021	AFRIWARE BOOKS, CO	\$147.30	1214	Not Printed	Expense	<input type="checkbox"/>		
863194	12/14/2021	Aguirre, Lidys Y	\$59.35	1214	Not Printed	Expense	<input type="checkbox"/>		
863195	12/14/2021	AH TECHNOLOGY, INC.	\$1,031.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863196	12/14/2021	AIR CLEANING SPECIALISTS	\$980.40	1214	Not Printed	Expense	<input type="checkbox"/>		
863197	12/14/2021	ALARM DETECTION SYSTEMS INC.	\$186.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863198	12/14/2021	ARLINGTON GLASS & MIRROR	\$3,690.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863199	12/14/2021	ARROW LOCKSMITH SERVICE	\$10.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863200	12/14/2021	AURELIO CONSTRUCTION CO.	\$12,500.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863201	12/14/2021	BAKER TILLY VIRCHOW KRAUSE, LLP	\$23,600.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863202	12/14/2021	BASE SOLUTIONS, LLC	\$364.57	1214	Not Printed	Expense	<input type="checkbox"/>		
863203	12/14/2021	BATTERIES PLUS, LLC	\$225.60	1214	Not Printed	Expense	<input type="checkbox"/>		
863204	12/14/2021	BEC EQUIPMENT LLC	\$15,540.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863205	12/14/2021	BEST BUDDIES ILLINOIS	\$350.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863206	12/14/2021	BLICK ART MATERIALS	\$1,530.60	1214	Not Printed	Expense	<input type="checkbox"/>		
863207	12/14/2021	BOB'S DAIRY SERVICE	\$13,535.10	1214	Not Printed	Expense	<input type="checkbox"/>		
863208	12/14/2021	BRANCHING MINDS, INC.	\$31,900.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863209	12/14/2021	BRITTEN SCHOOL	\$9,910.08	1214	Not Printed	Expense	<input type="checkbox"/>		
863210	12/14/2021	BULLEY & ANDREWS	\$662,022.22	1214	Not Printed	Expense	<input type="checkbox"/>		
863211	12/14/2021	BUSINESSSOLVER.COM, INC.	\$516.00	1214	Not Printed	Expense	<input type="checkbox"/>		

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863212	12/14/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$520.58	1214	Not Printed	Expense	<input type="checkbox"/>		
863213	12/14/2021	CAST, INC.	\$9,000.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863214	12/14/2021	CDW CORPORATION	\$410.19	1214	Not Printed	Expense	<input type="checkbox"/>		
863215	12/14/2021	CENGAGE LEARNING, INC.	\$444.40	1214	Not Printed	Expense	<input type="checkbox"/>		
863216	12/14/2021	COMPASS HEALTH CENTER CHICAGO, LLC	\$822.50	1214	Not Printed	Expense	<input type="checkbox"/>		
863217	12/14/2021	COVE SCHOOL	\$11,681.96	1214	Not Printed	Expense	<input type="checkbox"/>		
863218	12/14/2021	CROWLEY MARTY	\$154.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863219	12/14/2021	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$20,400.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863220	12/14/2021	DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$800.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863221	12/14/2021	DEMCO, INC.	\$1,109.38	1214	Not Printed	Expense	<input type="checkbox"/>		
863222	12/14/2021	DIDAX, INC.	\$478.80	1214	Not Printed	Expense	<input type="checkbox"/>		
863223	12/14/2021	EARTHWISE ENVIRONMENTAL, INC.	\$1,362.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863224	12/14/2021	edLeadersMatter	\$2,500.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863225	12/14/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$510.81	1214	Not Printed	Expense	<input type="checkbox"/>		
863226	12/14/2021	FOXHIRE, LLC	\$11,414.33	1214	Not Printed	Expense	<input type="checkbox"/>		
863227	12/14/2021	FREDERIC BROWN	\$263.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863228	12/14/2021	GEM ELECTRIC SUPPLY, INC.	\$250.16	1214	Not Printed	Expense	<input type="checkbox"/>		
863229	12/14/2021	GIANT STEPS	\$5,778.47	1214	Not Printed	Expense	<input type="checkbox"/>		
863230	12/14/2021	GOPHER	\$1,514.04	1214	Not Printed	Expense	<input type="checkbox"/>		
863231	12/14/2021	GRAGNANI LAURIE	\$77.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863232	12/14/2021	GRAINGER	\$3,002.47	1214	Not Printed	Expense	<input type="checkbox"/>		

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863233	12/14/2021	GROWING COMMUNITY MEDIA	\$980.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863234	12/14/2021	Heggerty	\$259.17	1214	Not Printed	Expense	<input type="checkbox"/>		
863235	12/14/2021	HODGES, LOZZI, EISENHAMMER, RODICK &	\$387.96	1214	Not Printed	Expense	<input type="checkbox"/>		
863236	12/14/2021	HYDE PARK DAY SCHOOL	\$10,331.20	1214	Not Printed	Expense	<input type="checkbox"/>		
863237	12/14/2021	ILLINOIS BRICK COMPANY	\$48.08	1214	Not Printed	Expense	<input type="checkbox"/>		
863238	12/14/2021	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	\$240.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863239	12/14/2021	INTERPRENET, LTD.	\$418.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863240	12/14/2021	IXL LEARNING	\$1,500.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863241	12/14/2021	J W PEPPER & SON, INC.	\$277.67	1214	Not Printed	Expense	<input type="checkbox"/>		
863242	12/14/2021	JACOB & HEFNER ASSOCIATES	\$6,820.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863243	12/14/2021	JUNIOR LIBRARY GUILD	\$652.30	1214	Not Printed	Expense	<input type="checkbox"/>		
863244	12/14/2021	KING RALPH	\$77.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863245	12/14/2021	Kristin Imberger	\$2,200.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863246	12/14/2021	LAKEVIEW BUS LINE	\$86,319.60	1214	Not Printed	Expense	<input type="checkbox"/>		
863247	12/14/2021	LATIN SCHOOL OF CHICAGO	\$180.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863248	12/14/2021	LEARNING FORWARD	\$8,140.20	1214	Not Printed	Expense	<input type="checkbox"/>		
863249	12/14/2021	MACGILL & COMPANY	\$67.98	1214	Not Printed	Expense	<input type="checkbox"/>		
863250	12/14/2021	MACKIN EDUCATIONAL RESOURCES	\$1,386.36	1214	Not Printed	Expense	<input type="checkbox"/>		
863251	12/14/2021	MAXIM STAFFING SOLUTIONS	\$3,933.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863252	12/14/2021	MC MASTER-CARR	\$34.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863253	12/14/2021	MENARDS	\$229.50	1214	Not Printed	Expense	<input type="checkbox"/>		
863254	12/14/2021	METROPOLITAN PREPATORY SCHOOLS	\$8,959.64	1214	Not Printed	Expense	<input type="checkbox"/>		

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863255	12/14/2021	MID AMERICAN ENERGY	\$79,802.52	1214	Not Printed	Expense	<input type="checkbox"/>		
863256	12/14/2021	MIDWEST APPLIED SOLUTIONS	\$2,002.89	1214	Not Printed	Expense	<input type="checkbox"/>		
863257	12/14/2021	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$62.40	1214	Not Printed	Expense	<input type="checkbox"/>		
863258	12/14/2021	NASW ILLINOIS CHAPTER	\$613.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863259	12/14/2021	National Association of School Psycholog	\$359.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863260	12/14/2021	NEARPOD	\$3,000.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863261	12/14/2021	NEW HOPE ACADEMY	\$4,821.75	1214	Not Printed	Expense	<input type="checkbox"/>		
863262	12/14/2021	NICK VISNARDIS	\$77.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863263	12/14/2021	NORMAN WALTER	\$77.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863264	12/14/2021	OAKBROOK MECHANICAL SERVICES	\$22,963.08	1214	Not Printed	Expense	<input type="checkbox"/>		
863265	12/14/2021	OFFICE DEPOT	\$671.58	1214	Not Printed	Expense	<input type="checkbox"/>		
863266	12/14/2021	OLSSON ROOFING CO., INC.	\$1,396.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863267	12/14/2021	OPRF CHAMBER OF COMMERCE	\$750.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863268	12/14/2021	OPRF HIGH SCHOOL FOOD SERVICE	\$75,147.88	1214	Not Printed	Expense	<input type="checkbox"/>		
863269	12/14/2021	PEARSON	\$1,600.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863270	12/14/2021	PIONEER VALLEY BOOKS	\$49.50	1214	Not Printed	Expense	<input type="checkbox"/>		
863271	12/14/2021	PORTER PIPE & SUPPLY	\$934.98	1214	Not Printed	Expense	<input type="checkbox"/>		
863272	12/14/2021	POWER MECHANICAL SERVICES, INC.	\$8,354.39	1214	Not Printed	Expense	<input type="checkbox"/>		
863273	12/14/2021	PRECISION CONTROL SYSTEMS INC.	\$758.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863274	12/14/2021	PRO-ED, INC.	\$80.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863275	12/14/2021	PROCARE THERAPY	\$9,144.00	1214	Not Printed	Expense	<input type="checkbox"/>		

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863276	12/14/2021	QUENCH USA, INC.	\$172.84	1214	Not Printed	Expense	<input type="checkbox"/>		
863277	12/14/2021	QUILL CORP	\$101.99	1214	Not Printed	Expense	<input type="checkbox"/>		
863278	12/14/2021	R.A.D SYSTEMS	\$175.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863279	12/14/2021	ROYAL PIPE & SUPPLY COMPANY	\$1,992.40	1214	Not Printed	Expense	<input type="checkbox"/>		
863280	12/14/2021	SCHINDLER ELEVATOR CORP.	\$2,690.56	1214	Not Printed	Expense	<input type="checkbox"/>		
863281	12/14/2021	SCHOOL HEALTH SUPPLY CO	\$1,589.73	1214	Not Printed	Expense	<input type="checkbox"/>		
863282	12/14/2021	School Lockers	\$5,855.95	1214	Not Printed	Expense	<input type="checkbox"/>		
863283	12/14/2021	SCHOOL SPECIALTY	\$1,118.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863284	12/14/2021	SEAL OF ILLINOIS	\$35,870.36	1214	Not Printed	Expense	<input type="checkbox"/>		
863285	12/14/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$2,163.06	1214	Not Printed	Expense	<input type="checkbox"/>		
863286	12/14/2021	SPANISH HORIZONS, INC.	\$1,440.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863287	12/14/2021	SPECIAL EDUCATION SERVICES	\$1,592.28	1214	Not Printed	Expense	<input type="checkbox"/>		
863288	12/14/2021	SPECIAL EDUCATION SYSTEMS, INC	\$6,096.42	1214	Not Printed	Expense	<input type="checkbox"/>		
863289	12/14/2021	STR PARTNERS, INC.	\$58,043.09	1214	Not Printed	Expense	<input type="checkbox"/>		
863290	12/14/2021	SUNBELT RENTALS	\$4,194.89	1214	Not Printed	Expense	<input type="checkbox"/>		
863291	12/14/2021	SUPER DUPER PUBLICATIONS	\$79.85	1214	Not Printed	Expense	<input type="checkbox"/>		
863292	12/14/2021	THE BOOK TABLE	\$897.63	1214	Not Printed	Expense	<input type="checkbox"/>		
863293	12/14/2021	THE NORA PROJECT	\$200.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863294	12/14/2021	TK ELEVATOR CORP.	\$9,721.43	1214	Not Printed	Expense	<input type="checkbox"/>		
863295	12/14/2021	TRANE	\$117.99	1214	Not Printed	Expense	<input type="checkbox"/>		
863296	12/14/2021	TYLER BUSINESS FORMS	\$1,045.89	1214	Not Printed	Expense	<input type="checkbox"/>		
863297	12/14/2021	TYLER TECHNOLOGIES, INC.	\$155.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863298	12/14/2021	UNITED RADIO COMMUNICATIONS	\$362.03	1214	Not Printed	Expense	<input type="checkbox"/>		

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863299	12/14/2021	VERIZON WIRELESS	\$2,485.91	1214	Not Printed	Expense	<input type="checkbox"/>		
863300	12/14/2021	VILLAGE OF OAK PARK_1646	\$23,571.38	1214	Not Printed	Expense	<input type="checkbox"/>		
863301	12/14/2021	VIRCO INC	\$341.55	1214	Not Printed	Expense	<input type="checkbox"/>		
863302	12/14/2021	VSP OF ILLINOIS, NFP	\$5,239.03	1214	Not Printed	Expense	<input type="checkbox"/>		
863303	12/14/2021	WAREHOUSE DIRECT	\$5,332.79	1214	Not Printed	Expense	<input type="checkbox"/>		
863304	12/14/2021	WILLIAM RAPIER	\$77.00	1214	Not Printed	Expense	<input type="checkbox"/>		
863305	12/14/2021	WILSON LANGUAGE TRAINING CORP.	\$1,098.02	1214	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,374,162.56

**End of Report**