

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/17/2021

**To Date:** 9/17/2021

**From Check:** 862586

**To Check:** 862611

**From Voucher:** 1107

**To Voucher:** 1107

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862586	09/17/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$369.00	1107	Printed	Expense	<input type="checkbox"/>		
862587	09/17/2021	B & F CONSTRUCTION CODE SERVICES, INC.	\$907.50	1107	Printed	Expense	<input type="checkbox"/>		
862588	09/17/2021	BEC EQUIPMENT LLC	\$5,600.00	1107	Printed	Expense	<input type="checkbox"/>		
862589	09/17/2021	BRIGHT ARROW TECHNOLOGIES, INC.	\$7,113.75	1107	Printed	Expense	<input type="checkbox"/>		
862590	09/17/2021	CANON BUSINESS SOLUTIONS, INC.	\$9,073.17	1107	Printed	Expense	<input type="checkbox"/>		
862591	09/17/2021	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$10,700.00	1107	Printed	Expense	<input type="checkbox"/>		
862592	09/17/2021	DE LAGE LANDEN PUBLIC FINANCE	\$42,139.57	1107	Printed	Expense	<input type="checkbox"/>		
862593	09/17/2021	Fox Valley Fire and Safety	\$353.00	1107	Printed	Expense	<input type="checkbox"/>		
862594	09/17/2021	GRAINGER	\$1,159.32	1107	Printed	Expense	<input type="checkbox"/>		
862595	09/17/2021	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$614.27	1107	Printed	Expense	<input type="checkbox"/>		
862596	09/17/2021	IDEAL HEATING COMPANY	\$68,771.95	1107	Printed	Expense	<input type="checkbox"/>		
862597	09/17/2021	JAMF SOFTWARE, LLC	\$57,078.50	1107	Printed	Expense	<input type="checkbox"/>		
862598	09/17/2021	JCFS CHICAGO	\$6,969.00	1107	Printed	Expense	<input type="checkbox"/>		
862599	09/17/2021	LAKEVIEW BUS LINE	\$48,496.50	1107	Printed	Expense	<input type="checkbox"/>		
862600	09/17/2021	NATIONAL BOARD RESOURCE CTR AT IL STATE	\$27,060.00	1107	Printed	Expense	<input type="checkbox"/>		
862601	09/17/2021	NATIONAL PRODUCTS & FACILITY SERVICES	\$1,200.00	1107	Printed	Expense	<input type="checkbox"/>		
862602	09/17/2021	PARKLAND PREPARATORY ACADEMY	\$11,769.29	1107	Printed	Expense	<input type="checkbox"/>		
862603	09/17/2021	POWER MECHANICAL SERVICES, INC.	\$8,130.00	1107	Printed	Expense	<input type="checkbox"/>		
862604	09/17/2021	PRECISION CONTROL SYSTEMS INC.	\$312.00	1107	Printed	Expense	<input type="checkbox"/>		

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862605	09/17/2021	RGW CONSULTING	\$1,840.91	1107	Printed	Expense	<input type="checkbox"/>		
862606	09/17/2021	RUSSO'S POWER EQUIPMENT, INC.	\$1,570.88	1107	Printed	Expense	<input type="checkbox"/>		
862607	09/17/2021	SHERWIN-WILLIAMS COMPANY	\$39.92	1107	Printed	Expense	<input type="checkbox"/>		
862608	09/17/2021	SPANISH HORIZONS, INC.	\$1,440.00	1107	Printed	Expense	<input type="checkbox"/>		
862609	09/17/2021	STAPLES BUSINESS ADVANTAGE	\$299.00	1107	Printed	Expense	<input type="checkbox"/>		
862610	09/17/2021	TYLER TECHNOLOGIES, INC.	\$3,640.00	1107	Printed	Expense	<input type="checkbox"/>		
862611	09/17/2021	ZIEGLER FORD OF NORTH RIVERSIDE	\$53.40	1107	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$316,700.93

**End of Report**