

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/10/2021

To Date: 9/10/2021

From Check: 862457

To Check: 862584

From Voucher: 1106

To Voucher: 1106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862457	09/10/2021	A T & T_9	\$22.27	1106	Not Printed	Expense	☐		
862458	09/10/2021	ACCURATE OFFICE SUPPLY	\$4,203.40	1106	Not Printed	Expense	☐		
862459	09/10/2021	ACORN GARAGE INC	\$2,396.97	1106	Not Printed	Expense	☐		
862460	09/10/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$1,814.81	1106	Not Printed	Expense	☐		
862461	09/10/2021	AH TECHNOLOGY, INC.	\$1,015.00	1106	Not Printed	Expense	☐		
862462	09/10/2021	AIR CLEANING SPECIALISTS	\$1,723.80	1106	Not Printed	Expense	☐		
862463	09/10/2021	AMSTERDAM PRINTING	\$389.71	1106	Not Printed	Expense	☐		
862464	09/10/2021	AN EXECUTIVE DECISION	\$967.22	1106	Not Printed	Expense	☐		
862465	09/10/2021	ANDERSON PEST CONTROL	\$1,514.90	1106	Not Printed	Expense	☐		
862466	09/10/2021	APPLE COMPUTER INC	\$6,238.00	1106	Not Printed	Expense	☐		
862467	09/10/2021	ARGUMENT DRIVEN INQUIRY LLC	\$7,591.15	1106	Not Printed	Expense	☐		
862468	09/10/2021	Ashton Gallagher	\$5,000.00	1106	Not Printed	Expense	☐		
862469	09/10/2021	AURELIO CONSTRUCTION CO.	\$18,575.00	1106	Not Printed	Expense	☐		
862470	09/10/2021	BAKER TILLY VIRCHOW KRAUSE, LLP	\$7,000.00	1106	Not Printed	Expense	☐		
862471	09/10/2021	BALTICA, INC. (FISH HELP)	\$260.00	1106	Not Printed	Expense	☐		
862472	09/10/2021	BATTERIES PLUS, LLC	\$1,786.37	1106	Not Printed	Expense	☐		
862473	09/10/2021	BEC EQUIPMENT LLC	\$11,377.30	1106	Not Printed	Expense	☐		
862474	09/10/2021	BEVERLY ENVIRONMENTAL, LLC	\$20,042.76	1106	Not Printed	Expense	☐		
862475	09/10/2021	BLICK ART MATERIALS	\$2,433.84	1106	Not Printed	Expense	☐		
862476	09/10/2021	BOOKS DELSUR	\$1,966.02	1106	Not Printed	Expense	☐		
862477	09/10/2021	BRIGHT MORNING CONSULTING, INC.	\$595.00	1106	Not Printed	Expense	☐		
862478	09/10/2021	BRITTEN SCHOOL	\$1,874.88	1106	Not Printed	Expense	☐		

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862479	09/10/2021	BULLEY & ANDREWS	\$4,956,188.93	1106	Not Printed	Expense	☐		
862480	09/10/2021	BUREAU OF EDUCATION AND RESEARCH, I	\$289.00	1106	Not Printed	Expense	☐		
862481	09/10/2021	BUSINESSSOLVER.COM, INC.	\$988.50	1106	Not Printed	Expense	☐		
862482	09/10/2021	CANON BUSINESS SOLUTIONS, INC.	\$4,257.15	1106	Not Printed	Expense	☐		
862483	09/10/2021	CCSD 180	\$3,552.50	1106	Not Printed	Expense	☐		
862484	09/10/2021	CINTAS CORPORATION	\$268.54	1106	Not Printed	Expense	☐		
862485	09/10/2021	COMCAST BUSINESS	\$34,676.65	1106	Not Printed	Expense	☐		
862486	09/10/2021	COOPERATIVE ASSOCIATION FOR SPECIAL E	\$59,041.08	1106	Not Printed	Expense	☐		
862487	09/10/2021	COVE SCHOOL	\$16,735.20	1106	Not Printed	Expense	☐		
862488	09/10/2021	CRYSTAL FINANCIAL CONSULTANTS, INC.	\$6,200.00	1106	Not Printed	Expense	☐		
862489	09/10/2021	DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$200.00	1106	Not Printed	Expense	☐		
862490	09/10/2021	DEFINED LEARNING, LLC	\$4,000.00	1106	Not Printed	Expense	☐		
862491	09/10/2021	DON JOHNSTON INC.	\$15,994.80	1106	Not Printed	Expense	☐		
862492	09/10/2021	EARTHWISE ENVIRONMENTAL, INC.	\$384.00	1106	Not Printed	Expense	☐		
862493	09/10/2021	ENOME, INC.	\$17,850.00	1106	Not Printed	Expense	☐		
862494	09/10/2021	FE MORAN, INC.	\$10,477.00	1106	Not Printed	Expense	☐		
862495	09/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,991.38	1106	Not Printed	Expense	☐		
862496	09/10/2021	FOXHIRE, LLC	\$3,846.00	1106	Not Printed	Expense	☐		
862497	09/10/2021	GATEWAY EDUCATION HOLDINGS, LLC	\$3,970.50	1106	Not Printed	Expense	☐		
862498	09/10/2021	GEM ELECTRIC SUPPLY, INC.	\$6,000.00	1106	Not Printed	Expense	☐		

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862499	09/10/2021	GEOCON PROFESSIONAL SERVICES, LLC	\$2,346.50	1106	Not Printed	Expense	☐		
862500	09/10/2021	GIANT STEPS	\$3,354.00	1106	Not Printed	Expense	☐		
862501	09/10/2021	GRAINGER	\$14,252.20	1106	Not Printed	Expense	☐		
862502	09/10/2021	GROWING COMMUNITY MEDIA	\$112.00	1106	Not Printed	Expense	☐		
862503	09/10/2021	HEALTHPRO HERITAGE	\$425.00	1106	Not Printed	Expense	☐		
862504	09/10/2021	HEINEMANN	\$90,327.94	1106	Not Printed	Expense	☐		
862505	09/10/2021	HINCKLEY SPRINGS WATER CO	\$489.55	1106	Not Printed	Expense	☐		
862506	09/10/2021	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$96.99	1106	Not Printed	Expense	☐		
862507	09/10/2021	HOME DEPOT CREDIT SERVICES	\$334.86	1106	Not Printed	Expense	☐		
862508	09/10/2021	ILLINOIS BRICK COMPANY	\$332.80	1106	Not Printed	Expense	☐		
862509	09/10/2021	INSTRUCTURE, INC.	\$187.00	1106	Not Printed	Expense	☐		
862510	09/10/2021	INTER-STATE STUDIO AND PUBLISHING C	\$1,073.60	1106	Not Printed	Expense	☐		
862511	09/10/2021	INTERPRENET, LTD.	\$110.00	1106	Not Printed	Expense	☐		
862512	09/10/2021	INTL DISTRIBUTION NETWORK	\$2,487.72	1106	Not Printed	Expense	☐		
862513	09/10/2021	ITOUCH BIOMETRICS	\$990.00	1106	Not Printed	Expense	☐		
862514	09/10/2021	J.T. KATRAKIS & ASSOCIATES, INC	\$2,400.00	1106	Not Printed	Expense	☐		
862515	09/10/2021	JACOB & HEFNER ASSOCIATES	\$2,250.00	1106	Not Printed	Expense	☐		
862516	09/10/2021	JCFS CHICAGO	\$16,634.31	1106	Not Printed	Expense	☐		
862517	09/10/2021	JOSEPH ACADEMY MELROSE PARK	\$5,589.84	1106	Not Printed	Expense	☐		
862518	09/10/2021	LAGRANGE CRANE SERVICE, INC.	\$1,810.00	1106	Not Printed	Expense	☐		
862519	09/10/2021	LAKEVIEW BUS LINE	\$101,831.90	1106	Not Printed	Expense	☐		
862520	09/10/2021	MARZANO RESOURCES	\$1,202.80	1106	Not Printed	Expense	☐		

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862521	09/10/2021	MBS IDENTIFICATION, INC.	\$2,725.00	1106	Not Printed	Expense	☐		
862522	09/10/2021	MC MASTER-CARR	\$3,647.26	1106	Not Printed	Expense	☐		
862523	09/10/2021	MENARDS	\$1,610.43	1106	Not Printed	Expense	☐		
862524	09/10/2021	MID AMERICAN ENERGY	\$78,661.75	1106	Not Printed	Expense	☐		
862525	09/10/2021	MIDWEST COMPUTER PRODUCTS, INC.	\$5,375.00	1106	Not Printed	Expense	☐		
862526	09/10/2021	MURNANE PAPER CO	\$696.80	1106	Not Printed	Expense	☐		
862527	09/10/2021	MUSIC & ARTS	\$3,406.79	1106	Not Printed	Expense	☐		
862528	09/10/2021	NASCO	\$2,696.10	1106	Not Printed	Expense	☐		
862529	09/10/2021	NEW HOPE ACADEMY	\$2,694.60	1106	Not Printed	Expense	☐		
862530	09/10/2021	NORTHWEST EVALUATION ASSOC.	\$56,812.50	1106	Not Printed	Expense	☐		
862531	09/10/2021	NSSEO (WESTBROOK SCHOOL)	\$15.00	1106	Not Printed	Expense	☐		
862532	09/10/2021	NUTOYS LEISURE PRODUCTS	\$3,846.08	1106	Not Printed	Expense	☐		
862533	09/10/2021	Oak Park & River Forest High School	\$224.50	1106	Not Printed	Expense	☐		
862534	09/10/2021	OAKBROOK MECHANICAL SERVICES	\$7,770.00	1106	Not Printed	Expense	☐		
862535	09/10/2021	OFFICE DEPOT	\$3,456.09	1106	Not Printed	Expense	☐		
862536	09/10/2021	OLSSON ROOFING CO., INC.	\$1,216.00	1106	Not Printed	Expense	☐		
862537	09/10/2021	PAUL H. BROOKES PUBLISHING CO.	\$2,296.00	1106	Not Printed	Expense	☐		
862538	09/10/2021	PAULA KLUTH CONSULTING	\$1,246.00	1106	Not Printed	Expense	☐		
862539	09/10/2021	PEARSON	\$4,717.28	1106	Not Printed	Expense	☐		
862540	09/10/2021	PI Shop INC	\$3,836.00	1106	Not Printed	Expense	☐		
862541	09/10/2021	PiShop.us	\$3,836.00	1106	Not Printed	Expense	☐		
862542	09/10/2021	PITTSBURGH PAINT	\$51.85	1106	Not Printed	Expense	☐		

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862543	09/10/2021	PORTER PIPE & SUPPLY	\$660.77	1106	Not Printed	Expense	☐		
862544	09/10/2021	POWER MECHANICAL SERVICES, INC.	\$94,683.96	1106	Not Printed	Expense	☐		
862545	09/10/2021	POWERSCHOOL GROUP, LLC	\$17,955.31	1106	Not Printed	Expense	☐		
862546	09/10/2021	PRECISION CONTROL SYSTEMS INC.	\$9,100.00	1106	Not Printed	Expense	☐		
862547	09/10/2021	PROCARE THERAPY	\$9,639.31	1106	Not Printed	Expense	☐		
862548	09/10/2021	QUILL CORP	\$8,538.41	1106	Not Printed	Expense	☐		
862549	09/10/2021	READING WRITING PROJECT NETWORK	\$17,600.00	1106	Not Printed	Expense	☐		
862550	09/10/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$5,012.66	1106	Not Printed	Expense	☐		
862551	09/10/2021	ROYAL PIPE & SUPPLY COMPANY	\$435.83	1106	Not Printed	Expense	☐		
862552	09/10/2021	S&S CHEMICAL LLC	\$850.00	1106	Not Printed	Expense	☐		
862553	09/10/2021	SAFETY-KLEEN SYSTEMS, INC.	\$400.00	1106	Not Printed	Expense	☐		
862554	09/10/2021	SCHINDLER ELEVATOR CORP.	\$1,204.59	1106	Not Printed	Expense	☐		
862555	09/10/2021	SCHOLASTIC, INC.	\$8,191.84	1106	Not Printed	Expense	☐		
862556	09/10/2021	SCHOOL DATEBOOKS	\$77.50	1106	Not Printed	Expense	☐		
862557	09/10/2021	SCHOOL HEALTH SUPPLY CO	\$2,930.99	1106	Not Printed	Expense	☐		
862558	09/10/2021	SCHOOL MATE	\$577.50	1106	Not Printed	Expense	☐		
862559	09/10/2021	SCHOOL SPECIALTY	\$996.26	1106	Not Printed	Expense	☐		
862560	09/10/2021	SEAL OF ILLINOIS	\$9,730.60	1106	Not Printed	Expense	☐		
862561	09/10/2021	SHERWIN-WILLIAMS COMPANY	\$1,049.08	1106	Not Printed	Expense	☐		
862562	09/10/2021	SHIFFLER	\$37.53	1106	Not Printed	Expense	☐		
862563	09/10/2021	SIGN EXPRESS	\$85.00	1106	Not Printed	Expense	☐		
862564	09/10/2021	SOLARWINDS, INC.	\$1,350.00	1106	Not Printed	Expense	☐		

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862565	09/10/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$2,820.85	1106	Not Printed	Expense	☐		
862566	09/10/2021	STEM EDUCATION WORKS	\$5,057.80	1106	Not Printed	Expense	☐		
862567	09/10/2021	Stericycle, Inc.	\$5,239.00	1106	Not Printed	Expense	☐		
862568	09/10/2021	SUNBELT RENTALS	\$5,605.81	1106	Not Printed	Expense	☐		
862569	09/10/2021	THE BOOK TABLE	\$424.94	1106	Not Printed	Expense	☐		
862570	09/10/2021	TK ELEVATOR CORP.	\$421.53	1106	Not Printed	Expense	☐		
862571	09/10/2021	TPRS Publishing dba Fluency Matters	\$5,096.00	1106	Not Printed	Expense	☐		
862572	09/10/2021	TRANE	\$9,117.39	1106	Not Printed	Expense	☐		
862573	09/10/2021	TSA CONSULTING GROUP, INC.	\$570.17	1106	Not Printed	Expense	☐		
862574	09/10/2021	TYLER TECHNOLOGIES, INC.	\$11,960.00	1106	Not Printed	Expense	☐		
862575	09/10/2021	UNIQUE PRODUCTS	\$7,090.01	1106	Not Printed	Expense	☐		
862576	09/10/2021	UNIVERSAL TAXI DISPATCH, INC	\$671.00	1106	Not Printed	Expense	☐		
862577	09/10/2021	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	\$5,099.00	1106	Not Printed	Expense	☐		
862578	09/10/2021	Veritext	\$2,200.50	1106	Not Printed	Expense	☐		
862579	09/10/2021	VILLAGE OF OAK PARK_1645	\$711.68	1106	Not Printed	Expense	☐		
862580	09/10/2021	VILLAGE OF OAK PARK_1646	\$10,369.00	1106	Not Printed	Expense	☐		
862581	09/10/2021	WAREHOUSE DIRECT	\$21,900.60	1106	Not Printed	Expense	☐		
862582	09/10/2021	WASTE MANAGEMENT	\$414.03	1106	Not Printed	Expense	☐		
862583	09/10/2021	ZIEGLER FORD OF NORTH RIVERSIDE	\$914.37	1106	Not Printed	Expense	☐		
862584	09/10/2021	ZUM SERVICES, INC.	\$2,415.00	1106	Not Printed	Expense	☐		
Total Amount:			\$5,974,381.49						

End of Report