

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 11/30/2021

To Date: 11/30/2021

From Check: 863079

To Check: 863177

From Voucher: 1195

To Voucher: 1195

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863079	11/30/2021	8 to 18 by CNXT Digital, INC	\$910.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863080	11/30/2021	A T & T_9	\$177.51	1195	Not Printed	Expense	<input type="checkbox"/>		
863081	11/30/2021	ACCURATE OFFICE SUPPLY	\$333.82	1195	Not Printed	Expense	<input type="checkbox"/>		
863082	11/30/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$414.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863083	11/30/2021	AGILE SPORTS TECHNOLOGIES	\$8,000.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863084	11/30/2021	AH TECHNOLOGY, INC.	\$1,255.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863085	11/30/2021	ANDY BOLE	\$477.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863086	11/30/2021	AWARD COMPANY OF AMERICA	\$262.20	1195	Not Printed	Expense	<input type="checkbox"/>		
863087	11/30/2021	BALTICA, INC. (FISH HELP)	\$130.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863088	11/30/2021	BATTERIES PLUS, LLC	\$126.80	1195	Not Printed	Expense	<input type="checkbox"/>		
863089	11/30/2021	BEC EQUIPMENT LLC	\$5,717.69	1195	Not Printed	Expense	<input type="checkbox"/>		
863090	11/30/2021	BREEZIN THRU, INC.	\$3,149.25	1195	Not Printed	Expense	<input type="checkbox"/>		
863091	11/30/2021	BRITTEN SCHOOL	\$5,356.80	1195	Not Printed	Expense	<input type="checkbox"/>		
863092	11/30/2021	BYTESPEED, LLC	\$300.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863093	11/30/2021	CANON BUSINESS SOLUTIONS, INC.	\$4,962.62	1195	Not Printed	Expense	<input type="checkbox"/>		
863094	11/30/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$520.31	1195	Not Printed	Expense	<input type="checkbox"/>		
863095	11/30/2021	CHERYL HARDING	\$1,020.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863096	11/30/2021	CICERO SCHOOL DISTRICT 99	\$2,080.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863097	11/30/2021	CINTAS CORPORATION	\$769.08	1195	Not Printed	Expense	<input type="checkbox"/>		
863098	11/30/2021	CLARE WOODS ACADEMY	\$7,241.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863099	11/30/2021	COMCAST BUSINESS	\$9,871.35	1195	Not Printed	Expense	<input type="checkbox"/>		
863100	11/30/2021	COVE SCHOOL	\$11,681.96	1195	Not Printed	Expense	<input type="checkbox"/>		

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863101	11/30/2021	CRISIS PREVENTION INSTITUTE	\$150.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863102	11/30/2021	CROWLEY MARTY	\$115.50	1195	Not Printed	Expense	<input type="checkbox"/>		
863103	11/30/2021	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$675.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863104	11/30/2021	DEMCO, INC.	\$365.90	1195	Not Printed	Expense	<input type="checkbox"/>		
863105	11/30/2021	DISTRICT 97 ECC	\$256,545.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863106	11/30/2021	EARTHWISE ENVIRONMENTAL, INC.	\$894.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863107	11/30/2021	EASTER SEALS	\$5,183.20	1195	Not Printed	Expense	<input type="checkbox"/>		
863108	11/30/2021	edLeadersMatter	\$2,000.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863109	11/30/2021	EDWARD CUNNINGHAM	\$77.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863110	11/30/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$602.62	1195	Not Printed	Expense	<input type="checkbox"/>		
863111	11/30/2021	FOXHIRE, LLC	\$25,912.46	1195	Not Printed	Expense	<input type="checkbox"/>		
863112	11/30/2021	GIANT STEPS	\$6,798.20	1195	Not Printed	Expense	<input type="checkbox"/>		
863113	11/30/2021	GRAINGER	\$784.02	1195	Not Printed	Expense	<input type="checkbox"/>		
863114	11/30/2021	GREAT MINDS	\$4,739.87	1195	Not Printed	Expense	<input type="checkbox"/>		
863115	11/30/2021	GUIDING LIGHT ACADEMY	\$8,481.60	1195	Not Printed	Expense	<input type="checkbox"/>		
863116	11/30/2021	HOME DEPOT CREDIT SERVICES	\$2,182.25	1195	Not Printed	Expense	<input type="checkbox"/>		
863117	11/30/2021	HYDE PARK DAY SCHOOL	\$9,814.64	1195	Not Printed	Expense	<input type="checkbox"/>		
863118	11/30/2021	IAASE	\$1,080.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863119	11/30/2021	ILLINOIS BRICK COMPANY	\$237.07	1195	Not Printed	Expense	<input type="checkbox"/>		
863120	11/30/2021	J W PEPPER & SON, INC.	\$11.25	1195	Not Printed	Expense	<input type="checkbox"/>		
863121	11/30/2021	JCFS CHICAGO	\$12,666.36	1195	Not Printed	Expense	<input type="checkbox"/>		
863122	11/30/2021	JOSEPH ACADEMY MELROSE PARK	\$12,679.62	1195	Not Printed	Expense	<input type="checkbox"/>		

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863123	11/30/2021	KAGAN & GAINES MUSIC COMPANY	\$2,478.04	1195	Not Printed	Expense	<input type="checkbox"/>		
863124	11/30/2021	LAKEVIEW BUS LINE	\$181,801.90	1195	Not Printed	Expense	<input type="checkbox"/>		
863125	11/30/2021	Laminator.com	\$132.46	1195	Not Printed	Expense	<input type="checkbox"/>		
863126	11/30/2021	LOWE'S	\$175.16	1195	Not Printed	Expense	<input type="checkbox"/>		
863127	11/30/2021	Mathcounts Foundation	\$210.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863128	11/30/2021	MAXIM STAFFING SOLUTIONS	\$1,360.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863129	11/30/2021	MEGHAN M. HARGRAVE, LLC	\$1,300.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863130	11/30/2021	METROPOLITAN PREPATORY SCHOOLS	\$20,512.86	1195	Not Printed	Expense	<input type="checkbox"/>		
863131	11/30/2021	Michael Charette	\$800.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863132	11/30/2021	MID AMERICAN ENERGY	\$80,819.53	1195	Not Printed	Expense	<input type="checkbox"/>		
863133	11/30/2021	MISTI PEPLER	\$4,497.50	1195	Not Printed	Expense	<input type="checkbox"/>		
863134	11/30/2021	MUSIC & ARTS	\$248.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863135	11/30/2021	MUSIC SALES DIGITAL SERVICE	\$6,678.51	1195	Not Printed	Expense	<input type="checkbox"/>		
863136	11/30/2021	NATIONAL EQUITY PROJECT	\$13,750.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863137	11/30/2021	NEW HOPE ACADEMY	\$4,668.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863138	11/30/2021	NEW HORIZON CENTER	\$8,423.20	1195	Not Printed	Expense	<input type="checkbox"/>		
863139	11/30/2021	NICK VISNARDIS	\$38.50	1195	Not Printed	Expense	<input type="checkbox"/>		
863140	11/30/2021	OAK PARK PIANO	\$410.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863141	11/30/2021	OAKBROOK MECHANICAL SERVICES	\$11,284.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863142	11/30/2021	OFFICE DEPOT	\$82.60	1195	Not Printed	Expense	<input type="checkbox"/>		
863143	11/30/2021	ONSHAPE	\$3,000.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863144	11/30/2021	PARKLAND PREPARATORY ACADEMY	\$11,923.82	1195	Not Printed	Expense	<input type="checkbox"/>		

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863145	11/30/2021	PAT NOLAN	\$77.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863146	11/30/2021	PORTER PIPE & SUPPLY	\$632.35	1195	Not Printed	Expense	<input type="checkbox"/>		
863147	11/30/2021	POWER MECHANICAL SERVICES, INC.	\$1,035.51	1195	Not Printed	Expense	<input type="checkbox"/>		
863148	11/30/2021	PROCARE THERAPY	\$53,829.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863149	11/30/2021	QUENCH USA, INC.	\$87.90	1195	Not Printed	Expense	<input type="checkbox"/>		
863150	11/30/2021	REACH SPORTS MARKETING GROUP, INC.	\$1,850.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863151	11/30/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	\$332.98	1195	Not Printed	Expense	<input type="checkbox"/>		
863152	11/30/2021	RGW CONSULTING	\$1,500.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863153	11/30/2021	RON RITTER	\$77.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863154	11/30/2021	RUSH DAY SCHOOL	\$78,746.38	1195	Not Printed	Expense	<input type="checkbox"/>		
863155	11/30/2021	SCHINDLER ELEVATOR CORP.	\$1,000.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863156	11/30/2021	SCHURE ALLEN	\$200.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863157	11/30/2021	SEAL OF ILLINOIS	\$23,441.40	1195	Not Printed	Expense	<input type="checkbox"/>		
863158	11/30/2021	SOCIAL THINKING (WORKSHOPS, BOOKS)	\$23.68	1195	Not Printed	Expense	<input type="checkbox"/>		
863159	11/30/2021	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$23,401.62	1195	Not Printed	Expense	<input type="checkbox"/>		
863160	11/30/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$856.58	1195	Not Printed	Expense	<input type="checkbox"/>		
863161	11/30/2021	SPECIAL EDUCATION SERVICES	\$1,769.20	1195	Not Printed	Expense	<input type="checkbox"/>		
863162	11/30/2021	SPECIAL EDUCATION SYSTEMS, INC	\$4,409.42	1195	Not Printed	Expense	<input type="checkbox"/>		
863163	11/30/2021	SQUIRRELS, LLC	\$3,750.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863164	11/30/2021	STAN MITCHELL	\$38.50	1195	Not Printed	Expense	<input type="checkbox"/>		
863165	11/30/2021	Studio of Art, LLC	\$900.00	1195	Not Printed	Expense	<input type="checkbox"/>		

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863166	11/30/2021	Tehra Hiolski	\$600.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863167	11/30/2021	THOMPSON ELEVATOR INSPECTION SERVICE	\$100.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863168	11/30/2021	TK ELEVATOR CORP.	\$5,250.46	1195	Not Printed	Expense	<input type="checkbox"/>		
863169	11/30/2021	TSA CONSULTING GROUP, INC.	\$590.27	1195	Not Printed	Expense	<input type="checkbox"/>		
863170	11/30/2021	UNITY JUNIOR HIGH SCHOOL	\$560.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863171	11/30/2021	WAREHOUSE DIRECT	\$12,233.36	1195	Not Printed	Expense	<input type="checkbox"/>		
863172	11/30/2021	WASTE MANAGEMENT	\$4,775.03	1195	Not Printed	Expense	<input type="checkbox"/>		
863173	11/30/2021	WEST MUSIC COMPANY	\$100.50	1195	Not Printed	Expense	<input type="checkbox"/>		
863174	11/30/2021	WILSON LANGUAGE TRAINING CORP.	\$578.00	1195	Not Printed	Expense	<input type="checkbox"/>		
863175	11/30/2021	Xfinity	\$44.80	1195	Not Printed	Expense	<input type="checkbox"/>		
863176	11/30/2021	ZIEGLER FORD OF NORTH RIVERSIDE	\$434.94	1195	Not Printed	Expense	<input type="checkbox"/>		
863177	11/30/2021	ZUM SERVICES, INC.	\$4,200.00	1195	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$998,771.91						

End of Report