

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

**From Date:** 9/27/2022

**To Date:** 9/27/2022

**From Check:** 108393

**To Check:** 108398

**From Voucher:** 1113

**To Voucher:** 1113

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108393	09/27/2022	AMERICAN OUTLETS, INC.	\$2,862.86	1113	Not Printed	Expense	<input type="checkbox"/>		
108394	09/27/2022	Apparel Inc.	\$327.00	1113	Not Printed	Expense	<input type="checkbox"/>		
108395	09/27/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$198.60	1113	Not Printed	Expense	<input type="checkbox"/>		
108396	09/27/2022	Keely Umstot	\$877.50	1113	Not Printed	Expense	<input type="checkbox"/>		
108397	09/27/2022	PRIDMORE ABIGAIL	\$175.00	1113	Not Printed	Expense	<input type="checkbox"/>		
108398	09/27/2022	VEX ROBOTICS	\$1,435.24	1113	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,876.20

**End of Report**

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/27/2022

**To Date:** 9/27/2022

**From Check:** 865052

**To Check:** 865151

**From Voucher:** 1106

**To Voucher:** 1106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865052	09/27/2022	A T & T_9	\$291.94	1106	Not Printed	Expense	<input type="checkbox"/>		
865053	09/27/2022	ACTION FENCE CONTRACTORS, INC.	\$5,480.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865054	09/27/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$626.79	1106	Not Printed	Expense	<input type="checkbox"/>		
865055	09/27/2022	AH TECHNOLOGY, INC.	\$2,869.25	1106	Not Printed	Expense	<input type="checkbox"/>		
865056	09/27/2022	AIR CLEANING SPECIALISTS	\$2,129.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865057	09/27/2022	ALARM DETECTION SYSTEMS INC.	\$905.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865058	09/27/2022	ANDERSON PEST CONTROL	\$757.45	1106	Not Printed	Expense	<input type="checkbox"/>		
865059	09/27/2022	Andy Frain Services, Inc.	\$17,529.76	1106	Not Printed	Expense	<input type="checkbox"/>		
865060	09/27/2022	ANTARCTIC MECHANICAL SERVICE, INC	\$26,656.95	1106	Not Printed	Expense	<input type="checkbox"/>		
865061	09/27/2022	APPLE COMPUTER INC	\$1,428.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865062	09/27/2022	ARGUMENT DRIVEN INQUIRY LLC	\$3,650.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865063	09/27/2022	ASSURED HEALTHCARE STAFFING	\$6,348.84	1106	Not Printed	Expense	<input type="checkbox"/>		
865064	09/27/2022	AURELIO CONSTRUCTION CO.	\$14,900.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865065	09/27/2022	AWARD COMPANY OF AMERICA	\$280.37	1106	Not Printed	Expense	<input type="checkbox"/>		
865066	09/27/2022	BALTICA, INC. (FISH HELP)	\$130.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865067	09/27/2022	BATTERIES PLUS, LLC	\$1,704.24	1106	Not Printed	Expense	<input type="checkbox"/>		
865068	09/27/2022	BEC EQUIPMENT LLC	\$3,360.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865069	09/27/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1106	Not Printed	Expense	<input type="checkbox"/>		
865070	09/27/2022	BLICK ART MATERIALS	\$937.84	1106	Not Printed	Expense	<input type="checkbox"/>		
865071	09/27/2022	BLUE SKY IRRIGATION, INC.	\$135.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865072	09/27/2022	BOB'S DAIRY SERVICE	\$4,967.40	1106	Not Printed	Expense	<input type="checkbox"/>		

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**From Check:** 865052  
**From Voucher:** 1106

**To Date:** 9/27/2022  
**To Check:** 865151  
**To Voucher:** 1106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865073	09/27/2022	BRITTEN SCHOOL	\$4,285.44	1106	Not Printed	Expense	<input type="checkbox"/>		
865074	09/27/2022	Byrdseed, LLC	\$119.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865075	09/27/2022	CAST, INC.	\$1,596.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865076	09/27/2022	CENGAGE LEARNING, INC.	\$7,211.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865077	09/27/2022	CHERYL HARDING	\$3,412.50	1106	Not Printed	Expense	<input type="checkbox"/>		
865078	09/27/2022	CHILD'S VOICE SCHOOL	\$2,524.32	1106	Not Printed	Expense	<input type="checkbox"/>		
865079	09/27/2022	CINTAS CORPORATION	\$27.09	1106	Not Printed	Expense	<input type="checkbox"/>		
865080	09/27/2022	COMCAST BUSINESS	\$9,877.53	1106	Not Printed	Expense	<input type="checkbox"/>		
865081	09/27/2022	CRISIS PREVENTION INSTITUTE	\$3,123.75	1106	Not Printed	Expense	<input type="checkbox"/>		
865082	09/27/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$19,966.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865083	09/27/2022	DECKER EQUIPMENT	\$107.40	1106	Not Printed	Expense	<input type="checkbox"/>		
865084	09/27/2022	DEMCO, INC.	\$1,004.80	1106	Not Printed	Expense	<input type="checkbox"/>		
865085	09/27/2022	Duran, Anna M	\$21.98	1106	Not Printed	Expense	<input type="checkbox"/>		
865086	09/27/2022	FE MORAN, INC.	\$21,720.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865087	09/27/2022	FOXHIRE, LLC	\$3,802.50	1106	Not Printed	Expense	<input type="checkbox"/>		
865088	09/27/2022	GRAGNANI LAURIE	\$80.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865089	09/27/2022	GRAINGER	\$2,243.20	1106	Not Printed	Expense	<input type="checkbox"/>		
865090	09/27/2022	Hand2Mind	\$349.99	1106	Not Printed	Expense	<input type="checkbox"/>		
865091	09/27/2022	HOME DEPOT CREDIT SERVICES	\$361.90	1106	Not Printed	Expense	<input type="checkbox"/>		
865092	09/27/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$12,675.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865093	09/27/2022	Husbands, Nakia	\$162.49	1106	Not Printed	Expense	<input type="checkbox"/>		
865094	09/27/2022	I A S B	\$17,407.00	1106	Not Printed	Expense	<input type="checkbox"/>		

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865095	09/27/2022	ILLINOIS PRINCIPALS ASSOC.	\$419.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865096	09/27/2022	ILLINOIS STATE BOARD OF EDUCATION_864	\$14,990.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865097	09/27/2022	Instructional Coaching Group	\$99.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865098	09/27/2022	Inter-State Studio & Publishing Co.	\$651.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865099	09/27/2022	J W PEPPER & SON, INC.	\$71.49	1106	Not Printed	Expense	<input type="checkbox"/>		
865100	09/27/2022	JAMES HART MIDDLE SCHOOL	\$150.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865101	09/27/2022	Juan Carlos Funes	\$980.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865102	09/27/2022	K12 INSIGHT LLC	\$10,506.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865103	09/27/2022	KING RALPH	\$80.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865104	09/27/2022	Lakeshore Learning	\$286.35	1106	Not Printed	Expense	<input type="checkbox"/>		
865105	09/27/2022	Lakeshore Recycling System	\$4,577.91	1106	Not Printed	Expense	<input type="checkbox"/>		
865106	09/27/2022	LAKEVIEW BUS LINE	\$174,764.55	1106	Not Printed	Expense	<input type="checkbox"/>		
865107	09/27/2022	Laminator.com	\$142.46	1106	Not Printed	Expense	<input type="checkbox"/>		
865108	09/27/2022	LEARNING A-Z	\$1,026.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865109	09/27/2022	LEARNING WITHOUT TEARS	\$11,778.35	1106	Not Printed	Expense	<input type="checkbox"/>		
865110	09/27/2022	LOWE'S	\$500.31	1106	Not Printed	Expense	<input type="checkbox"/>		
865111	09/27/2022	Make it Mine by Sweet Divas	\$900.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865112	09/27/2022	MENARDS	\$55.93	1106	Not Printed	Expense	<input type="checkbox"/>		
865113	09/27/2022	MICHAELS UNIFORM COMPANY	\$471.50	1106	Not Printed	Expense	<input type="checkbox"/>		
865114	09/27/2022	MID AMERICAN ENERGY	\$39,087.72	1106	Not Printed	Expense	<input type="checkbox"/>		
865115	09/27/2022	MOHR OIL COMPANY	\$223.77	1106	Not Printed	Expense	<input type="checkbox"/>		
865116	09/27/2022	MULTI-HEALTH SYSTEMS, INC.	\$2,271.25	1106	Not Printed	Expense	<input type="checkbox"/>		

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865117	09/27/2022	Mystery Science c/o Discovery Education	\$400.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865118	09/27/2022	Nefret H Stringham	\$18.71	1106	Not Printed	Expense	<input type="checkbox"/>		
865119	09/27/2022	NSBA	\$4,165.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865120	09/27/2022	OAKBROOK MECHANICAL SERVICES	\$1,800.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865121	09/27/2022	OFFICE DEPOT	\$1,926.38	1106	Not Printed	Expense	<input type="checkbox"/>		
865122	09/27/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$23,500.60	1106	Not Printed	Expense	<input type="checkbox"/>		
865123	09/27/2022	OTIS Elevator Company	\$910.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865124	09/27/2022	PARKLAND PREPARATORY ACADEMY	\$13,673.53	1106	Not Printed	Expense	<input type="checkbox"/>		
865125	09/27/2022	PAT NOLAN	\$80.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865126	09/27/2022	PEARSON	\$2,880.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865127	09/27/2022	PORTER PIPE & SUPPLY	\$927.07	1106	Not Printed	Expense	<input type="checkbox"/>		
865128	09/27/2022	POWERSCHOOL GROUP, LLC	\$19,585.38	1106	Not Printed	Expense	<input type="checkbox"/>		
865129	09/27/2022	PROJECT LEAD THE WAY, INC.	\$950.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865130	09/27/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$125.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865131	09/27/2022	ROYAL PIPE & SUPPLY COMPANY	\$61.86	1106	Not Printed	Expense	<input type="checkbox"/>		
865132	09/27/2022	RUSSO'S POWER EQUIPMENT, INC.	\$2,818.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865133	09/27/2022	SCHINDLER ELEVATOR CORP.	\$542.10	1106	Not Printed	Expense	<input type="checkbox"/>		
865134	09/27/2022	SCHOOL HEALTH SUPPLY CO	\$4,067.64	1106	Not Printed	Expense	<input type="checkbox"/>		
865135	09/27/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$697.11	1106	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865136	09/27/2022	SQUIRRELS, LLC	\$3,750.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865137	09/27/2022	ST BENEDICT PREP	\$200.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865138	09/27/2022	ST HELEN MIDDLE SCHOOL	\$225.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865139	09/27/2022	STAN MITCHELL	\$80.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865140	09/27/2022	STR PARTNERS, INC.	\$112,697.23	1106	Not Printed	Expense	<input type="checkbox"/>		
865141	09/27/2022	Sunbelt Staffing	\$10,548.33	1106	Not Printed	Expense	<input type="checkbox"/>		
865142	09/27/2022	THE BOOK TABLE	\$1,251.34	1106	Not Printed	Expense	<input type="checkbox"/>		
865143	09/27/2022	Therapy Travelers LLC	\$3,772.00	1106	Not Printed	Expense	<input type="checkbox"/>		
865144	09/27/2022	TK ELEVATOR CORP.	\$2,048.49	1106	Not Printed	Expense	<input type="checkbox"/>		
865145	09/27/2022	TRANE	\$1,950.60	1106	Not Printed	Expense	<input type="checkbox"/>		
865146	09/27/2022	UNITED RADIO COMMUNICATIONS	\$3,802.50	1106	Not Printed	Expense	<input type="checkbox"/>		
865147	09/27/2022	VEX ROBOTICS	\$603.87	1106	Not Printed	Expense	<input type="checkbox"/>		
865148	09/27/2022	VILLAGE OF OAK PARK_1645	\$45,008.27	1106	Not Printed	Expense	<input type="checkbox"/>		
865149	09/27/2022	WAREHOUSE DIRECT	\$15,887.08	1106	Not Printed	Expense	<input type="checkbox"/>		
865150	09/27/2022	WEST MUSIC COMPANY	\$286.20	1106	Not Printed	Expense	<input type="checkbox"/>		
865151	09/27/2022	WEST SUBURBAN CONSORTIUM	\$2,010.88	1106	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$760,313.24

**End of Report**