

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/11/2022

To Date: 10/11/2022

From Check: 865160

To Check: 865264

From Voucher: 1124

To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865160	10/11/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$2,383.57	1124	Not Printed	Expense	<input type="checkbox"/>		
865161	10/11/2022	AH TECHNOLOGY, INC.	\$1,031.25	1124	Not Printed	Expense	<input type="checkbox"/>		
865162	10/11/2022	AIR CLEANING SPECIALISTS	\$1,150.90	1124	Not Printed	Expense	<input type="checkbox"/>		
865163	10/11/2022	AMSTERDAM PRINTING	\$448.96	1124	Not Printed	Expense	<input type="checkbox"/>		
865164	10/11/2022	ANAYA AND SONS FENCE CO	\$11,850.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865165	10/11/2022	Anchor Mechanical	\$157,500.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865166	10/11/2022	Anthony Davis	\$160.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865167	10/11/2022	ARLINGTON GLASS & MIRROR	\$2,120.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865168	10/11/2022	ARROW LOCKSMITH SERVICE	\$15.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865169	10/11/2022	ASSURED HEALTHCARE STAFFING	\$2,298.98	1124	Not Printed	Expense	<input type="checkbox"/>		
865170	10/11/2022	AURELIO CONSTRUCTION CO.	\$14,250.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865171	10/11/2022	B.C. BODYCRAFT INC.	\$4,905.65	1124	Not Printed	Expense	<input type="checkbox"/>		
865172	10/11/2022	BAKER TILLY US, LLP	\$2,000.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865173	10/11/2022	BATTERIES PLUS, LLC	\$162.15	1124	Not Printed	Expense	<input type="checkbox"/>		
865174	10/11/2022	BEC EQUIPMENT LLC	\$10,080.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865175	10/11/2022	BEVERLY ENVIRONMENTAL, LLC	\$1,425.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865176	10/11/2022	BLICK ART MATERIALS	\$707.41	1124	Not Printed	Expense	<input type="checkbox"/>		
865177	10/11/2022	BULK BOOK STORE	\$1,069.20	1124	Not Printed	Expense	<input type="checkbox"/>		
865178	10/11/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$978.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865179	10/11/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$1,168.66	1124	Not Printed	Expense	<input type="checkbox"/>		
865180	10/11/2022	CDW CORPORATION	\$3,503.86	1124	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 10/11/2022

To Date: 10/11/2022

From Check: 865160

To Check: 865264

From Voucher: 1124

To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865181	10/11/2022	CHILD'S VOICE SCHOOL	\$2,608.70	1124	Not Printed	Expense	<input type="checkbox"/>		
865182	10/11/2022	Citibank NA	\$3,902.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865183	10/11/2022	CRISIS PREVENTION INSTITUTE	\$1,599.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865184	10/11/2022	CURRICULUM ASSOCIATES, LLC	\$1,089.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865185	10/11/2022	DAVIS TREE CARE & LANDSCAPING, INC.	\$925.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865186	10/11/2022	DECKER EQUIPMENT	\$737.81	1124	Not Printed	Expense	<input type="checkbox"/>		
865187	10/11/2022	DEMCO, INC.	\$198.44	1124	Not Printed	Expense	<input type="checkbox"/>		
865188	10/11/2022	Elizabeth Hercher	\$480.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865189	10/11/2022	Emma Tencate	\$480.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865190	10/11/2022	FE MORAN, INC.	\$5,040.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865191	10/11/2022	FLINN SCIENTIFIC INC	\$1,340.64	1124	Not Printed	Expense	<input type="checkbox"/>		
865192	10/11/2022	FOLDING PARTITION SERVICES	\$867.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865193	10/11/2022	FOXHIRE, LLC	\$1,690.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865194	10/11/2022	GENERAL PARTS LLC	\$166.20	1124	Not Printed	Expense	<input type="checkbox"/>		
865195	10/11/2022	GEOCON PROFESSIONAL SERVICES, LLC	\$2,076.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865196	10/11/2022	GOPHER	\$1,367.32	1124	Not Printed	Expense	<input type="checkbox"/>		
865197	10/11/2022	GRAGNANI LAURIE	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865198	10/11/2022	GRAINGER	\$5,191.44	1124	Not Printed	Expense	<input type="checkbox"/>		
865199	10/11/2022	GRAYSLAKE CENTRAL HIGH SCHOOL	\$325.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865200	10/11/2022	HARTGROVE HOSPITAL	\$350.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865201	10/11/2022	Heggerty	\$194.00	1124	Not Printed	Expense	<input type="checkbox"/>		

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From Check: 865160

To Check: 865264

From Voucher: 1124

To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865202	10/11/2022	HEINEMANN	\$187.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865203	10/11/2022	HINCKLEY SPRINGS WATER CO	\$248.10	1124	Not Printed	Expense	<input type="checkbox"/>		
865204	10/11/2022	I A S B	\$400.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865205	10/11/2022	IASA	\$2,509.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865206	10/11/2022	IASA West Cook	\$150.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865207	10/11/2022	ILLINOIS BRICK COMPANY	\$408.40	1124	Not Printed	Expense	<input type="checkbox"/>		
865208	10/11/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$2,948.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865209	10/11/2022	INTER-STATE STUDIO AND PUBLISHING C	\$40.40	1124	Not Printed	Expense	<input type="checkbox"/>		
865210	10/11/2022	IXL LEARNING	\$1,500.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865211	10/11/2022	J W PEPPER & SON, INC.	\$348.48	1124	Not Printed	Expense	<input type="checkbox"/>		
865212	10/11/2022	J.T. KATRAKIS & ASSOCIATES, INC	\$1,800.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865213	10/11/2022	JJ SUPERIOR METAL	\$1,589.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865214	10/11/2022	Juan Carlos Funes	\$980.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865215	10/11/2022	KING RALPH	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865216	10/11/2022	LAKESHORE CURRICULUM MATERIALS	\$217.35	1124	Not Printed	Expense	<input type="checkbox"/>		
865217	10/11/2022	LEARNING A-Z	\$1,972.91	1124	Not Printed	Expense	<input type="checkbox"/>		
865218	10/11/2022	LEARNPLATFORM, INC	\$9,676.81	1124	Not Printed	Expense	<input type="checkbox"/>		
865219	10/11/2022	LEXIA LEARNING SYSTEMS	\$48,000.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865220	10/11/2022	LIBRARY TRAC LLC	\$250.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865221	10/11/2022	MAXIM STAFFING SOLUTIONS	\$2,030.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865222	10/11/2022	McMaster-Carr Supply Company	\$38.11	1124	Not Printed	Expense	<input type="checkbox"/>		

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From Check: 865160	To Check: 865264
From Voucher: 1124	To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865223	10/11/2022	MENARDS	\$188.95	1124	Not Printed	Expense	<input type="checkbox"/>		
865224	10/11/2022	METROPOLITAN PREPATORY SCHOOLS	\$7,783.80	1124	Not Printed	Expense	<input type="checkbox"/>		
865225	10/11/2022	MICHAELS UNIFORM COMPANY	\$322.61	1124	Not Printed	Expense	<input type="checkbox"/>		
865226	10/11/2022	NATIONAL PRODUCTS & FACILITY SERVICES	\$6,590.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865227	10/11/2022	NCS Pearson INC.	\$2,100.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865228	10/11/2022	Nefret H Stringham	\$61.41	1124	Not Printed	Expense	<input type="checkbox"/>		
865229	10/11/2022	NICK VISNARDIS	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865230	10/11/2022	NORMAN WALTER	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865231	10/11/2022	OAK PARK & RIVER FOREST TOWNSHIP	\$7,650.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865232	10/11/2022	OAKBROOK MECHANICAL SERVICES	\$7,661.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865233	10/11/2022	OLSSON ROOFING CO., INC.	\$938.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865234	10/11/2022	Panorama Education	\$14,650.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865235	10/11/2022	PAT NOLAN	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865236	10/11/2022	PEARSON	\$3,812.85	1124	Not Printed	Expense	<input type="checkbox"/>		
865237	10/11/2022	Porsche Winfield	\$41.24	1124	Not Printed	Expense	<input type="checkbox"/>		
865238	10/11/2022	PORTER PIPE & SUPPLY	\$42.12	1124	Not Printed	Expense	<input type="checkbox"/>		
865239	10/11/2022	PRECISION CONTROL SYSTEMS INC.	\$914.12	1124	Not Printed	Expense	<input type="checkbox"/>		
865240	10/11/2022	QUILL CORP	\$461.08	1124	Not Printed	Expense	<input type="checkbox"/>		
865241	10/11/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$125.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865242	10/11/2022	RIORDAN JAY	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		

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To Date: 10/11/2022

From Check: 865160

To Check: 865264

From Voucher: 1124

To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865243	10/11/2022	ROYAL PIPE & SUPPLY COMPANY	\$605.68	1124	Not Printed	Expense	<input type="checkbox"/>		
865244	10/11/2022	RUSSO'S POWER EQUIPMENT, INC.	\$23.96	1124	Not Printed	Expense	<input type="checkbox"/>		
865245	10/11/2022	SAGE PUBLICATIONS COMPANY	\$19.95	1124	Not Printed	Expense	<input type="checkbox"/>		
865246	10/11/2022	SAWCHUK ANDY	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865247	10/11/2022	SCHINDLER ELEVATOR CORP.	\$751.66	1124	Not Printed	Expense	<input type="checkbox"/>		
865248	10/11/2022	SHERWIN-WILLIAMS COMPANY	\$250.92	1124	Not Printed	Expense	<input type="checkbox"/>		
865249	10/11/2022	SmartSign	\$402.33	1124	Not Printed	Expense	<input type="checkbox"/>		
865250	10/11/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$527.19	1124	Not Printed	Expense	<input type="checkbox"/>		
865251	10/11/2022	Stepping Stones Group LLC	\$3,150.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865252	10/11/2022	SUNBELT RENTALS	\$5,044.69	1124	Not Printed	Expense	<input type="checkbox"/>		
865253	10/11/2022	TAYLOE GLASS COMPANY	\$2,250.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865254	10/11/2022	Teacher Direct	\$357.88	1124	Not Printed	Expense	<input type="checkbox"/>		
865255	10/11/2022	THE BOOK TABLE	\$2,093.96	1124	Not Printed	Expense	<input type="checkbox"/>		
865256	10/11/2022	THERMOSYSTEMS, INC.	\$652.90	1124	Not Printed	Expense	<input type="checkbox"/>		
865257	10/11/2022	TRAVON DAVIS	\$80.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865258	10/11/2022	UW MADISON ACCOUNTING SERVICES	\$15,000.00	1124	Not Printed	Expense	<input type="checkbox"/>		
865259	10/11/2022	VERIZON WIRELESS	\$833.49	1124	Not Printed	Expense	<input type="checkbox"/>		
865260	10/11/2022	VILLAGE OF OAK PARK_1646	\$4,385.50	1124	Not Printed	Expense	<input type="checkbox"/>		
865261	10/11/2022	Voyager Sopris Learning Inc	\$546.70	1124	Not Printed	Expense	<input type="checkbox"/>		
865262	10/11/2022	WAREHOUSE DIRECT	\$4,197.53	1124	Not Printed	Expense	<input type="checkbox"/>		
865263	10/11/2022	WEST 40 INTERMEDIATE CTR #2	\$436.29	1124	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 10/11/2022

To Date: 10/11/2022

From Check: 865160

To Check: 865264

From Voucher: 1124

To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865264	10/11/2022	WHITNEY YOUNG	\$50.00	1124	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$420,692.51

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 10/11/2022

To Date: 10/11/2022

From Check: 108399

To Check: 108413

From Voucher: 1134

To Voucher: 1134

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108399	10/11/2022	Balfour- Commemorative Brands	\$2,129.55	1134	Not Printed	Expense	<input type="checkbox"/>		
108400	10/11/2022	Camp Tecumseh YMCA	\$2,840.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108401	10/11/2022	David Geinosky	\$500.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108402	10/11/2022	FRANK MARGOT	\$300.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108403	10/11/2022	GEHRING KRISTIN	\$1,000.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108404	10/11/2022	Holly Bender	\$600.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108405	10/11/2022	Illinois Ultimate	\$1,400.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108406	10/11/2022	Jeremy Ramey	\$1,350.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108407	10/11/2022	JUNIOR THEATER GROUP	\$24,000.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108408	10/11/2022	Keely Umstot	\$1,500.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108409	10/11/2022	MARY BACA	\$600.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108410	10/11/2022	MICHAEL REX BOOTH	\$2,000.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108411	10/11/2022	Rosemary Johnson	\$300.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108412	10/11/2022	TY PERRY	\$1,125.00	1134	Not Printed	Expense	<input type="checkbox"/>		
108413	10/11/2022	Victoria Hutson	\$300.00	1134	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$39,944.55

End of Report