

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 4/26/2022

**To Date:** 4/26/2022

**From Check:** 864088

**To Check:** 864167

**From Voucher:** 1414

**To Voucher:** 1414

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864088	04/26/2022	A T & T_9	\$5.08	1414	Not Printed	Expense	<input type="checkbox"/>		
864089	04/26/2022	AH TECHNOLOGY, INC.	\$79.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864090	04/26/2022	AIR CLEANING SPECIALISTS	\$1,939.80	1414	Not Printed	Expense	<input type="checkbox"/>		
864091	04/26/2022	ALARM DETECTION SYSTEMS INC.	\$6,931.28	1414	Not Printed	Expense	<input type="checkbox"/>		
864092	04/26/2022	ANDERSON PEST CONTROL	\$40.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864093	04/26/2022	AURELIO CONSTRUCTION CO.	\$14,350.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864094	04/26/2022	BATTERIES PLUS, LLC	\$57.30	1414	Not Printed	Expense	<input type="checkbox"/>		
864095	04/26/2022	BEC EQUIPMENT LLC	\$5,714.96	1414	Not Printed	Expense	<input type="checkbox"/>		
864096	04/26/2022	BOB'S DAIRY SERVICE	\$11,575.90	1414	Not Printed	Expense	<input type="checkbox"/>		
864097	04/26/2022	BULK BOOK STORE	\$2,964.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864098	04/26/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$558.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864099	04/26/2022	BUSINESSSOLVER.COM, INC.	\$2,036.32	1414	Not Printed	Expense	<input type="checkbox"/>		
864100	04/26/2022	Center for Teaching for Biliteracy LLC	\$750.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864101	04/26/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$86,186.17	1414	Not Printed	Expense	<input type="checkbox"/>		
864102	04/26/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$9,230.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864103	04/26/2022	Daniel Szewczyk	\$77.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864104	04/26/2022	DELTA EDUCATION INC	\$303.60	1414	Not Printed	Expense	<input type="checkbox"/>		
864105	04/26/2022	DISCOUNT SCHOOL SUPPLY	\$1,047.83	1414	Not Printed	Expense	<input type="checkbox"/>		
864106	04/26/2022	Esperanza Community Services	\$8,089.20	1414	Not Printed	Expense	<input type="checkbox"/>		
864107	04/26/2022	FE MORAN, INC.	\$22,622.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864108	04/26/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,543.37	1414	Not Printed	Expense	<input type="checkbox"/>		
864109	04/26/2022	Forest Preserve of Cook County	\$539.50	1414	Not Printed	Expense	<input type="checkbox"/>		

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864110	04/26/2022	GLOBAL EQUIPMENT COMPANY	\$1,216.89	1414	Not Printed	Expense	<input type="checkbox"/>		
864111	04/26/2022	GOPHER	\$1,955.41	1414	Not Printed	Expense	<input type="checkbox"/>		
864112	04/26/2022	GRAINGER	\$1,547.07	1414	Not Printed	Expense	<input type="checkbox"/>		
864113	04/26/2022	HEINEMANN	\$42,486.66	1414	Not Printed	Expense	<input type="checkbox"/>		
864114	04/26/2022	I A S B O	\$340.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864115	04/26/2022	IGSMA	\$99.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864116	04/26/2022	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	\$448.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864117	04/26/2022	Illinois State University - 8610	\$1,170.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864118	04/26/2022	INTL DISTRIBUTION NETWORK	\$2,250.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864119	04/26/2022	J W PEPPER & SON, INC.	\$1,420.90	1414	Not Printed	Expense	<input type="checkbox"/>		
864120	04/26/2022	JACOB & HEFNER ASSOCIATES	\$23,350.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864121	04/26/2022	JCFS CHICAGO	\$25,935.88	1414	Not Printed	Expense	<input type="checkbox"/>		
864122	04/26/2022	JJ SUPERIOR METAL	\$340.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864123	04/26/2022	JONES SCHOOL SUPPLY	\$443.63	1414	Not Printed	Expense	<input type="checkbox"/>		
864124	04/26/2022	LAKE SHORE CURRICULUM MATERIALS	\$450.66	1414	Not Printed	Expense	<input type="checkbox"/>		
864125	04/26/2022	LAKEVIEW BUS LINE	\$87,376.80	1414	Not Printed	Expense	<input type="checkbox"/>		
864126	04/26/2022	LEARNING WITHOUT TEARS	\$438.02	1414	Not Printed	Expense	<input type="checkbox"/>		
864127	04/26/2022	LIBRARY STORE	\$100.46	1414	Not Printed	Expense	<input type="checkbox"/>		
864128	04/26/2022	Los Amigos Books	\$211.20	1414	Not Printed	Expense	<input type="checkbox"/>		
864129	04/26/2022	MACKIN EDUCATIONAL RESOURCES	\$248.02	1414	Not Printed	Expense	<input type="checkbox"/>		
864130	04/26/2022	MAXIM STAFFING SOLUTIONS	\$2,618.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864131	04/26/2022	MENARDS	\$278.88	1414	Not Printed	Expense	<input type="checkbox"/>		

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864132	04/26/2022	MID AMERICAN ENERGY	\$81,275.27	1414	Not Printed	Expense	<input type="checkbox"/>		
864133	04/26/2022	MIDWEST COMPUTER PRODUCTS, INC.	\$30,069.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864134	04/26/2022	MISTI PEPPLER	\$6,300.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864135	04/26/2022	MUSIC & ARTS	\$119.41	1414	Not Printed	Expense	<input type="checkbox"/>		
864136	04/26/2022	Noonan, Katie M	\$470.11	1414	Not Printed	Expense	<input type="checkbox"/>		
864137	04/26/2022	Oak Park & River Forest High School	\$273.80	1414	Not Printed	Expense	<input type="checkbox"/>		
864138	04/26/2022	OAKBROOK MECHANICAL SERVICES	\$840.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864139	04/26/2022	OFFICE DEPOT	\$384.96	1414	Not Printed	Expense	<input type="checkbox"/>		
864140	04/26/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$83,638.01	1414	Not Printed	Expense	<input type="checkbox"/>		
864141	04/26/2022	PALOS SPORTS INC	\$838.11	1414	Not Printed	Expense	<input type="checkbox"/>		
864142	04/26/2022	PORTER PIPE & SUPPLY	\$1,753.27	1414	Not Printed	Expense	<input type="checkbox"/>		
864143	04/26/2022	POWERSCHOOL GROUP, LLC	\$45,228.32	1414	Not Printed	Expense	<input type="checkbox"/>		
864144	04/26/2022	QUILL CORP	\$596.57	1414	Not Printed	Expense	<input type="checkbox"/>		
864145	04/26/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$4,820.75	1414	Not Printed	Expense	<input type="checkbox"/>		
864146	04/26/2022	ROCKALINGUA	\$398.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864147	04/26/2022	ROYAL PIPE & SUPPLY COMPANY	\$138.95	1414	Not Printed	Expense	<input type="checkbox"/>		
864148	04/26/2022	RUSSO'S POWER EQUIPMENT, INC.	\$1,302.46	1414	Not Printed	Expense	<input type="checkbox"/>		
864149	04/26/2022	SCHINDLER ELEVATOR CORP.	\$1,108.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864150	04/26/2022	SCHOOL SPECIALTY	\$288.69	1414	Not Printed	Expense	<input type="checkbox"/>		
864151	04/26/2022	Solution Tree, Inc.	\$2,836.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864152	04/26/2022	Solutions for Student Success	\$2,550.00	1414	Not Printed	Expense	<input type="checkbox"/>		

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864153	04/26/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$3,261.27	1414	Not Printed	Expense	<input type="checkbox"/>		
864154	04/26/2022	SOUTHPAW ENTERPRISES	\$256.50	1414	Not Printed	Expense	<input type="checkbox"/>		
864155	04/26/2022	Stepping Stones Group LLC	\$4,025.25	1414	Not Printed	Expense	<input type="checkbox"/>		
864156	04/26/2022	SUPER DUPER PUBLICATIONS	\$123.89	1414	Not Printed	Expense	<input type="checkbox"/>		
864157	04/26/2022	TEACHERS DISCOVERY	\$59.98	1414	Not Printed	Expense	<input type="checkbox"/>		
864158	04/26/2022	THE BOOK TABLE	\$607.13	1414	Not Printed	Expense	<input type="checkbox"/>		
864159	04/26/2022	The Language Express	\$940.50	1414	Not Printed	Expense	<input type="checkbox"/>		
864160	04/26/2022	Therapy Travelers LLC	\$2,956.50	1414	Not Printed	Expense	<input type="checkbox"/>		
864161	04/26/2022	TK ELEVATOR CORP.	\$5,142.77	1414	Not Printed	Expense	<input type="checkbox"/>		
864162	04/26/2022	Treetop Publishing Inc	\$64.00	1414	Not Printed	Expense	<input type="checkbox"/>		
864163	04/26/2022	VILLAGE OF OAK PARK_1646	\$31.50	1414	Not Printed	Expense	<input type="checkbox"/>		
864164	04/26/2022	VSP OF ILLINOIS, NFP	\$17,298.61	1414	Not Printed	Expense	<input type="checkbox"/>		
864165	04/26/2022	WAREHOUSE DIRECT	\$7,750.23	1414	Not Printed	Expense	<input type="checkbox"/>		
864166	04/26/2022	WEST MUSIC COMPANY	\$3,881.09	1414	Not Printed	Expense	<input type="checkbox"/>		
864167	04/26/2022	WILSON LANGUAGE TRAINING CORP.	\$145.80	1414	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$684,140.49

**End of Report**