

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 5/24/2022

**To Date:** 5/24/2022

**From Check:** 864292

**To Check:** 864424

**From Voucher:** 1457

**To Voucher:** 1457

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864292	05/24/2022	A T & T_9	\$61.28	1457	Not Printed	Expense	<input type="checkbox"/>		
864293	05/24/2022	ACCURATE OFFICE SUPPLY	\$174.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864294	05/24/2022	Achieve3000	\$10,080.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864295	05/24/2022	ACTION FENCE CONTRACTORS, INC.	\$835.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864296	05/24/2022	ADA BADMINTON AND TENNIS	\$342.72	1457	Not Printed	Expense	<input type="checkbox"/>		
864297	05/24/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$3,370.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864298	05/24/2022	AH TECHNOLOGY, INC.	\$4,338.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864299	05/24/2022	ALARM DETECTION SYSTEMS INC.	\$186.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864300	05/24/2022	APPLE COMPUTER INC	\$63,540.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864301	05/24/2022	ARLINGTON GLASS & MIRROR	\$1,180.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864302	05/24/2022	AURELIO CONSTRUCTION CO.	\$14,250.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864303	05/24/2022	BAKER TILLY VIRCHOW KRAUSE, LLP	\$3,025.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864304	05/24/2022	BALTICA, INC. (FISH HELP)	\$281.97	1457	Not Printed	Expense	<input type="checkbox"/>		
864305	05/24/2022	BATTERIES PLUS, LLC	\$189.78	1457	Not Printed	Expense	<input type="checkbox"/>		
864306	05/24/2022	BEC EQUIPMENT LLC	\$45,748.01	1457	Not Printed	Expense	<input type="checkbox"/>		
864307	05/24/2022	BIRCH RICHARD	\$77.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864308	05/24/2022	BLICK ART MATERIALS	\$824.41	1457	Not Printed	Expense	<input type="checkbox"/>		
864309	05/24/2022	BOB'S DAIRY SERVICE	\$14,555.45	1457	Not Printed	Expense	<input type="checkbox"/>		
864310	05/24/2022	Brecht"s Database Solutions, Inc.	\$250.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864311	05/24/2022	BRITTEN SCHOOL	\$8,570.88	1457	Not Printed	Expense	<input type="checkbox"/>		
864312	05/24/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$558.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864313	05/24/2022	CANON FINANCIAL SERVICES, INC.	\$20,769.72	1457	Not Printed	Expense	<input type="checkbox"/>		

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864314	05/24/2022	CARDINAL COLOR GROUP	\$1,268.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864315	05/24/2022	CAST, INC.	\$350.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864316	05/24/2022	CDW CORPORATION	\$13,568.22	1457	Not Printed	Expense	<input type="checkbox"/>		
864317	05/24/2022	CENGAGE LEARNING, INC.	\$50.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864318	05/24/2022	Center for Applied Linguistics	\$1,340.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864319	05/24/2022	CHERYL HARDING	\$2,493.75	1457	Not Printed	Expense	<input type="checkbox"/>		
864320	05/24/2022	CHICAGO BEHAVIORAL HOSPITAL	\$140.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864321	05/24/2022	CINTAS CORPORATION	\$4,545.82	1457	Not Printed	Expense	<input type="checkbox"/>		
864322	05/24/2022	CLARE WOODS ACADEMY	\$6,878.95	1457	Not Printed	Expense	<input type="checkbox"/>		
864323	05/24/2022	COMCAST BUSINESS	\$14,824.65	1457	Not Printed	Expense	<input type="checkbox"/>		
864324	05/24/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$2,117.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864325	05/24/2022	COMPASS HEALTH OAKBROOK	\$560.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864326	05/24/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$52,616.15	1457	Not Printed	Expense	<input type="checkbox"/>		
864327	05/24/2022	COVE SCHOOL	\$11,681.96	1457	Not Printed	Expense	<input type="checkbox"/>		
864328	05/24/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$14,475.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864329	05/24/2022	Dale Olson	\$19.25	1457	Not Printed	Expense	<input type="checkbox"/>		
864330	05/24/2022	Daniel Szewczyk	\$77.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864331	05/24/2022	DAVIS TREE CARE & LANDSCAPING, INC.	\$925.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864332	05/24/2022	DEFINED LEARNING, LLC	\$7,495.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864333	05/24/2022	DELTA EDUCATION INC	\$73.82	1457	Not Printed	Expense	<input type="checkbox"/>		
864334	05/24/2022	DISALVO JOE	\$154.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864335	05/24/2022	DISCOVERY EDUCATION	\$1,600.00	1457	Not Printed	Expense	<input type="checkbox"/>		

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864336	05/24/2022	DISTRICT 97 ECC	\$256,545.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864337	05/24/2022	DREISILKER ELECTRIC MOTORS INC	\$583.24	1457	Not Printed	Expense	<input type="checkbox"/>		
864338	05/24/2022	Esperanza Community Services	\$5,778.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864339	05/24/2022	FE MORAN, INC.	\$17,449.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864340	05/24/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,806.92	1457	Not Printed	Expense	<input type="checkbox"/>		
864341	05/24/2022	FOXHIRE, LLC	\$9,481.38	1457	Not Printed	Expense	<input type="checkbox"/>		
864342	05/24/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	\$8,689.13	1457	Not Printed	Expense	<input type="checkbox"/>		
864343	05/24/2022	GLOBAL EQUIPMENT COMPANY	\$1,474.11	1457	Not Printed	Expense	<input type="checkbox"/>		
864344	05/24/2022	GLOWFORGE, INC.	\$501.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864345	05/24/2022	GRAINGER	\$2,524.12	1457	Not Printed	Expense	<input type="checkbox"/>		
864346	05/24/2022	GROWING COMMUNITY MEDIA	\$154.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864347	05/24/2022	HAPARA, INC.	\$9,405.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864348	05/24/2022	HARLAN DAVID	\$38.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864349	05/24/2022	HEINLEIN SUPPLY CO	\$237.04	1457	Not Printed	Expense	<input type="checkbox"/>		
864350	05/24/2022	Helen Hines	\$224.29	1457	Not Printed	Expense	<input type="checkbox"/>		
864351	05/24/2022	HOME DEPOT CREDIT SERVICES	\$3,071.13	1457	Not Printed	Expense	<input type="checkbox"/>		
864352	05/24/2022	HYDE PARK DAY SCHOOL	\$15,573.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864353	05/24/2022	IDESIGN SOLUTIONS	\$4,476.45	1457	Not Printed	Expense	<input type="checkbox"/>		
864354	05/24/2022	ILL ELEMENTARY SCHOOL ASSOC	\$845.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864355	05/24/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$1,111.75	1457	Not Printed	Expense	<input type="checkbox"/>		
864356	05/24/2022	INTERPRENET, LTD.	\$487.97	1457	Not Printed	Expense	<input type="checkbox"/>		
864357	05/24/2022	INTL DISTRIBUTION NETWORK	\$8,707.88	1457	Not Printed	Expense	<input type="checkbox"/>		

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864358	05/24/2022	J W PEPPER & SON, INC.	\$2,391.08	1457	Not Printed	Expense	<input type="checkbox"/>		
864359	05/24/2022	Jane Mertens	\$77.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864360	05/24/2022	JCFS CHICAGO	\$4,222.12	1457	Not Printed	Expense	<input type="checkbox"/>		
864361	05/24/2022	JEANINE SCHULTZ SCHOOL	\$8,287.89	1457	Not Printed	Expense	<input type="checkbox"/>		
864362	05/24/2022	JJ SUPERIOR METAL	\$334.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864363	05/24/2022	KASARDA JOHN Ph.D.	\$9,600.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864364	05/24/2022	LAKESHORE CURRICULUM MATERIALS	\$255.21	1457	Not Printed	Expense	<input type="checkbox"/>		
864365	05/24/2022	Lakeshore Recycling System	\$8,645.14	1457	Not Printed	Expense	<input type="checkbox"/>		
864366	05/24/2022	LAKEVIEW BUS LINE	\$90,553.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864367	05/24/2022	LOWE'S	\$50.66	1457	Not Printed	Expense	<input type="checkbox"/>		
864368	05/24/2022	MACKIN EDUCATIONAL RESOURCES	\$194.34	1457	Not Printed	Expense	<input type="checkbox"/>		
864369	05/24/2022	MAXIM STAFFING SOLUTIONS	\$5,138.80	1457	Not Printed	Expense	<input type="checkbox"/>		
864370	05/24/2022	MENARDS	\$79.73	1457	Not Printed	Expense	<input type="checkbox"/>		
864371	05/24/2022	MENDOZA ASSOCIATES, LTD	\$600.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864372	05/24/2022	MID AMERICAN ENERGY	\$91,892.60	1457	Not Printed	Expense	<input type="checkbox"/>		
864373	05/24/2022	MIDWAY CONTRACTING GROUP, LLC	\$9,750.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864374	05/24/2022	MISTI PEPLER	\$5,530.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864375	05/24/2022	MULTILINGUAL CONNECTIONS	\$125.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864376	05/24/2022	MURNANE PAPER CO	\$7,664.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864377	05/24/2022	MUSIC & ARTS	\$12,583.42	1457	Not Printed	Expense	<input type="checkbox"/>		
864378	05/24/2022	NATIONAL PRODUCTS & FACILITY SERVICES	\$2,750.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864379	05/24/2022	NEW HORIZON CENTER	\$6,317.40	1457	Not Printed	Expense	<input type="checkbox"/>		

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864380	05/24/2022	NOLAN FIRE PUMP SYSTEM TESTING	\$5,515.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864381	05/24/2022	NSN EMPLOYER SERVICES, INC.	\$2,713.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864382	05/24/2022	Oak Park & River Forest High School	\$1,500.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864383	05/24/2022	OAK PARK BANQUETS INC.	\$5,096.75	1457	Not Printed	Expense	<input type="checkbox"/>		
864384	05/24/2022	OAK PARK PIANO	\$400.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864385	05/24/2022	OAKBROOK MECHANICAL SERVICES	\$28,469.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864386	05/24/2022	OFFICE DEPOT	\$402.87	1457	Not Printed	Expense	<input type="checkbox"/>		
864387	05/24/2022	OLSON DALE	\$77.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864388	05/24/2022	OLSSON ROOFING CO., INC.	\$2,632.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864389	05/24/2022	PATTERSON ELIZABETH	\$50.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864390	05/24/2022	PEARSON EDUCATION	\$128.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864391	05/24/2022	PERFECT CUT PRODUCTIONS,LLC	\$14,035.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864392	05/24/2022	PHILLIPS AIR COMPRESSOR, INC.	\$2,083.47	1457	Not Printed	Expense	<input type="checkbox"/>		
864393	05/24/2022	PORTER PIPE & SUPPLY	\$5,712.39	1457	Not Printed	Expense	<input type="checkbox"/>		
864394	05/24/2022	PRECISION CONTROL SYSTEMS INC.	\$2,123.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864395	05/24/2022	PROCARE THERAPY	\$1,116.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864396	05/24/2022	QUENCH USA, INC.	\$488.64	1457	Not Printed	Expense	<input type="checkbox"/>		
864397	05/24/2022	QUILL CORP	\$251.98	1457	Not Printed	Expense	<input type="checkbox"/>		
864398	05/24/2022	SASC LLC dba Activate Learning	\$19,505.14	1457	Not Printed	Expense	<input type="checkbox"/>		
864399	05/24/2022	SCHINDLER ELEVATOR CORP.	\$2,019.24	1457	Not Printed	Expense	<input type="checkbox"/>		
864400	05/24/2022	SCHOOL HEALTH SUPPLY CO	\$2,025.99	1457	Not Printed	Expense	<input type="checkbox"/>		
864401	05/24/2022	SCHOOL SPECIALTY	\$1,517.23	1457	Not Printed	Expense	<input type="checkbox"/>		

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864402	05/24/2022	ShaRhonda Dawson	\$400.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864403	05/24/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$22,962.72	1457	Not Printed	Expense	<input type="checkbox"/>		
864404	05/24/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$2,502.71	1457	Not Printed	Expense	<input type="checkbox"/>		
864405	05/24/2022	Stepping Stones Group LLC	\$3,675.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864406	05/24/2022	Stericycle, Inc.	\$1,355.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864407	05/24/2022	STR PARTNERS, INC.	\$8,494.29	1457	Not Printed	Expense	<input type="checkbox"/>		
864408	05/24/2022	Talk Toomey Hablame Speech Pathology Ser	\$320.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864409	05/24/2022	Tehra Hiolski	\$2,290.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864410	05/24/2022	THE CLM GROUP, INC.	\$5,283.66	1457	Not Printed	Expense	<input type="checkbox"/>		
864411	05/24/2022	The Writing Revolution , Inc	\$6,300.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864412	05/24/2022	Therapy Travelers LLC	\$2,430.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864413	05/24/2022	THOMPSON ELEVATOR INSPECTION SERVICE	\$1,900.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864414	05/24/2022	TK ELEVATOR CORP.	\$1,042.74	1457	Not Printed	Expense	<input type="checkbox"/>		
864415	05/24/2022	Tom Connelly	\$77.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864416	05/24/2022	TRANE	\$952.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864417	05/24/2022	TYLER TECHNOLOGIES, INC.	\$50,284.54	1457	Not Printed	Expense	<input type="checkbox"/>		
864418	05/24/2022	UNITED RADIO COMMUNICATIONS	\$102.50	1457	Not Printed	Expense	<input type="checkbox"/>		
864419	05/24/2022	WAREHOUSE DIRECT	\$17,719.05	1457	Not Printed	Expense	<input type="checkbox"/>		
864420	05/24/2022	WASTE MANAGEMENT	\$5,100.48	1457	Not Printed	Expense	<input type="checkbox"/>		
864421	05/24/2022	WEST MUSIC COMPANY	\$420.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864422	05/24/2022	WILSON LANGUAGE TRAINING CORP.	\$1,358.00	1457	Not Printed	Expense	<input type="checkbox"/>		

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864423	05/24/2022	Y.E.M.B.A., INC	\$6,055.00	1457	Not Printed	Expense	<input type="checkbox"/>		
864424	05/24/2022	ZSN Systems & Solutions LLC	\$2,250.00	1457	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,188,805.98						

**End of Report**