

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/28/2021

**To Date:** 9/28/2021

**From Check:** 862618

**To Check:** 862721

**From Voucher:** 1118

**To Voucher:** 1118

| Check Number | Date       | Payee                                  | Amount         | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|----------------|---------|-------------|---------|--------------------------|------------|-----------|
| 862618       | 09/28/2021 | A T & T_9                              | \$498.83       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862619       | 09/28/2021 | AFFILIATED CUSTOMER SERVICE, INC.      | \$11,451.90    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862620       | 09/28/2021 | AH TECHNOLOGY, INC.                    | \$774.00       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862621       | 09/28/2021 | ALARM DETECTION SYSTEMS INC.           | \$174.75       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862622       | 09/28/2021 | AMPLIFY EDUCATION                      | \$6,753.60     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862623       | 09/28/2021 | APPLE COMPUTER INC                     | \$31,770.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862624       | 09/28/2021 | APPLIED COMMUNICATIONS GROUP           | \$4,011.60     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862625       | 09/28/2021 | ASCD                                   | \$89.00        | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862626       | 09/28/2021 | Aussie Pouch                           | \$215.81       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862627       | 09/28/2021 | B & F CONSTRUCTION CODE SERVICES, INC. | \$6,957.50     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862628       | 09/28/2021 | BALTICA, INC. (FISH HELP)              | \$130.00       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862629       | 09/28/2021 | BATTERIES PLUS, LLC                    | \$440.64       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862630       | 09/28/2021 | BEC EQUIPMENT LLC                      | \$2,240.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862631       | 09/28/2021 | BEVERLY ENVIRONMENTAL, LLC             | \$5,863.76     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862632       | 09/28/2021 | BLICK ART MATERIALS                    | \$2,892.01     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862633       | 09/28/2021 | BOB'S DAIRY SERVICE                    | \$5,195.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862634       | 09/28/2021 | BULLEY & ANDREWS                       | \$3,548,122.39 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862635       | 09/28/2021 | CANON BUSINESS SOLUTIONS, INC.         | \$38.42        | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862636       | 09/28/2021 | CAST, INC.                             | \$750.00       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862637       | 09/28/2021 | CDW CORPORATION                        | \$1,988.02     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862638       | 09/28/2021 | CHICAGO OFFICE TECHNOLOGY              | \$396.00       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862639       | 09/28/2021 | CINTAS CORPORATION                     | \$1,509.92     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/28/2021

**To Date:** 9/28/2021

**From Check:** 862618

**To Check:** 862721

**From Voucher:** 1118

**To Voucher:** 1118

| Check Number | Date       | Payee                                       | Amount      | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 862640       | 09/28/2021 | COMMITTEE FOR CHILDREN                      | \$4,518.00  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862641       | 09/28/2021 | CONSTELLATION NEWENERGY<br>GAS DIVISION, LL | \$6,468.80  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862642       | 09/28/2021 | COVE SCHOOL                                 | \$5,999.00  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862643       | 09/28/2021 | D.J. SWEENEY ELECTRICAL<br>CONTRACTING, INC | \$18,450.00 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862644       | 09/28/2021 | DISCOUNT SCHOOL SUPPLY                      | \$1,470.80  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862645       | 09/28/2021 | DON JOHNSTON INC.                           | \$1,616.76  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862646       | 09/28/2021 | EARTHWISE ENVIRONMENTAL,<br>INC.            | \$115.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862647       | 09/28/2021 | EASTER SEALS                                | \$9,730.05  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862648       | 09/28/2021 | EDUCATION RESOURCES, INC.                   | \$439.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862649       | 09/28/2021 | EVERYDAY SPEECH LLC                         | \$1,259.93  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862650       | 09/28/2021 | FE MORAN, INC.                              | \$21,429.00 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862651       | 09/28/2021 | FOLDING PARTITION SERVICES                  | \$475.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862652       | 09/28/2021 | FOXHIRE, LLC                                | \$4,823.70  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862653       | 09/28/2021 | Freund Resources                            | \$800.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862654       | 09/28/2021 | GEM ELECTRIC SUPPLY, INC.                   | \$370.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862655       | 09/28/2021 | GEOCON PROFESSIONAL<br>SERVICES, LLC        | \$875.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862656       | 09/28/2021 | GRAINGER                                    | \$2,103.84  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862657       | 09/28/2021 | HEINEMANN                                   | \$6,636.50  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862658       | 09/28/2021 | HODGES, LOIZZI, EISENHAMMER,<br>RODICK &    | \$32.86     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862659       | 09/28/2021 | HYDE PARK DAY SCHOOL                        | \$3,615.92  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862660       | 09/28/2021 | ILLINOIS BRICK COMPANY                      | \$877.10    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/28/2021

**To Date:** 9/28/2021

**From Check:** 862618

**To Check:** 862721

**From Voucher:** 1118

**To Voucher:** 1118

| Check Number | Date       | Payee                                 | Amount       | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---------------------------------------|--------------|---------|-------------|---------|--------------------------|------------|-----------|
| 862661       | 09/28/2021 | ILLINOIS STATE BOARD OF EDUCATION_863 | \$4,784.00   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862662       | 09/28/2021 | ILLINOIS STATE UNIVERSITY             | \$210.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862663       | 09/28/2021 | INSTRUCTURE, INC.                     | \$18,107.50  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862664       | 09/28/2021 | INTL DISTRIBUTION NETWORK             | \$305.89     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862665       | 09/28/2021 | J W PEPPER & SON, INC.                | \$816.58     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862666       | 09/28/2021 | J.T. KATRAKIS & ASSOCIATES, INC       | \$2,200.00   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862667       | 09/28/2021 | JACOB & HEFNER ASSOCIATES             | \$7,850.00   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862668       | 09/28/2021 | JOSEPH ACADEMY MELROSE PARK           | \$7,453.12   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862669       | 09/28/2021 | LAKESHORE CURRICULUM MATERIALS        | \$282.19     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862670       | 09/28/2021 | LAKEVIEW BUS LINE                     | \$3,373.20   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862671       | 09/28/2021 | Laminator.com                         | \$135.95     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862672       | 09/28/2021 | LEARNING A-Z                          | \$145,451.40 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862673       | 09/28/2021 | LEARNING WITHOUT TEARS                | \$28,426.72  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862674       | 09/28/2021 | LIBRARY TRAC LLC                      | \$350.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862675       | 09/28/2021 | MENARDS                               | \$6,497.97   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862676       | 09/28/2021 | MID AMERICAN ENERGY                   | \$92,933.09  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862677       | 09/28/2021 | MOBYMAX                               | \$9,248.00   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862678       | 09/28/2021 | MUSIC & ARTS                          | \$238.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862679       | 09/28/2021 | OAK PARK SCHOOL DISTRICT 97           | \$1,716.44   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862680       | 09/28/2021 | OAKBROOK MECHANICAL SERVICES          | \$25,384.05  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862681       | 09/28/2021 | OFFICE DEPOT                          | \$294.76     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862682       | 09/28/2021 | OLSSON ROOFING CO., INC.              | \$1,837.00   | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/28/2021

**To Date:** 9/28/2021

**From Check:** 862618

**To Check:** 862721

**From Voucher:** 1118

**To Voucher:** 1118

| Check Number | Date       | Payee                                | Amount      | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 862683       | 09/28/2021 | OPRF HIGH SCHOOL FOOD SERVICE        | \$23,722.90 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862684       | 09/28/2021 | PAULA KLUTH CONSULTING               | \$1,869.00  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862685       | 09/28/2021 | PI Shop INC                          | \$3,836.00  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862686       | 09/28/2021 | PORTER PIPE & SUPPLY                 | \$1,600.36  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862687       | 09/28/2021 | POWER MECHANICAL SERVICES, INC.      | \$31,324.49 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862688       | 09/28/2021 | PROCARE THERAPY                      | \$2,769.75  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862689       | 09/28/2021 | QUENCH USA, INC.                     | \$79.90     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862690       | 09/28/2021 | QUILL CORP                           | \$3,464.58  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862691       | 09/28/2021 | RED WING BUSINESS ADVANTAGE ACCOUNT  | \$5,012.66  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862692       | 09/28/2021 | RELIANCE STANDARD LIFE INSURANCE CO. | \$19,015.18 | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862693       | 09/28/2021 | ROYAL PIPE & SUPPLY COMPANY          | \$410.27    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862694       | 09/28/2021 | SCHOLASTIC CLASSROOM AND COMMUNIT    | \$1,102.79  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862695       | 09/28/2021 | SCHOOL HEALTH SUPPLY CO              | \$3.99      | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862696       | 09/28/2021 | SEAL OF ILLINOIS                     | \$8,846.00  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862697       | 09/28/2021 | SHERWIN-WILLIAMS COMPANY             | \$280.51    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862698       | 09/28/2021 | SHIFFLER                             | \$827.60    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862699       | 09/28/2021 | SIGN EXPRESS                         | \$25.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862700       | 09/28/2021 | SONIA SHANKMAN ORTHOGENIC SCHOOL     | \$4,415.74  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862701       | 09/28/2021 | SOUTH SIDE CONTROL SUPPLY CO.        | \$634.58    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862702       | 09/28/2021 | SPANISH HORIZONS, INC.               | \$360.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862703       | 09/28/2021 | SPOTTER                              | \$1,165.60  | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 9/28/2021

**To Date:** 9/28/2021

**From Check:** 862618

**To Check:** 862721

**From Voucher:** 1118

**To Voucher:** 1118

| Check Number  | Date       | Payee                           | Amount         | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|---------------|------------|---------------------------------|----------------|---------|-------------|---------|--------------------------|------------|-----------|
| 862704        | 09/28/2021 | Stericycle, Inc.                | \$2,639.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862705        | 09/28/2021 | TEMPERATURE EQUIPMENT CORP.     | \$469.28       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862706        | 09/28/2021 | THE NORA PROJECT                | \$1,725.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862707        | 09/28/2021 | TK ELEVATOR CORP.               | \$1,983.43     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862708        | 09/28/2021 | TPRS Books                      | \$1,518.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862709        | 09/28/2021 | TRANE                           | \$307.83       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862710        | 09/28/2021 | TSA CONSULTING GROUP, INC.      | \$1,140.34     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862711        | 09/28/2021 | TYLER TECHNOLOGIES, INC.        | \$2,080.00     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862712        | 09/28/2021 | UNIQUE PRODUCTS                 | \$676.69       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862713        | 09/28/2021 | UNITED RADIO COMMUNICATIONS     | \$362.25       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862714        | 09/28/2021 | VILLAGE OF OAK PARK_1645        | \$6,800.83     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862715        | 09/28/2021 | WAREHOUSE DIRECT                | \$6,413.07     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862716        | 09/28/2021 | WASTE MANAGEMENT                | \$5,722.60     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862717        | 09/28/2021 | WEST MUSIC COMPANY              | \$583.00       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862718        | 09/28/2021 | WEST SUBURBAN CONSORTIUM        | \$100.00       | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862719        | 09/28/2021 | WILSON LANGUAGE TRAINING CORP.  | \$45,650.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862720        | 09/28/2021 | ZIEGLER FORD OF NORTH RIVERSIDE | \$1,983.36     | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 862721        | 09/28/2021 | ZUM SERVICES, INC.              | \$17,640.00    | 1118    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| Total Amount: |            |                                 | \$4,290,826.85 |         |             |         |                          |            |           |

**End of Report**