

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 6/14/2022

To Date: 6/14/2022

From Check: 864431

To Check: 864523

From Voucher: 1493

To Voucher: 1493

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864431	06/14/2022	A T & T_9	\$2,067.45	1493	Not Printed	Expense	<input type="checkbox"/>		
864432	06/14/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$4,172.90	1493	Not Printed	Expense	<input type="checkbox"/>		
864433	06/14/2022	AH TECHNOLOGY, INC.	\$1,209.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864434	06/14/2022	ALTERNATIVE TEACHING	\$4,900.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864435	06/14/2022	AMERIGAS	\$248.72	1493	Not Printed	Expense	<input type="checkbox"/>		
864436	06/14/2022	APPLE FINANCIAL SERVICES	\$3,575.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864437	06/14/2022	ARLINGTON GLASS & MIRROR	\$880.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864438	06/14/2022	AURELIO CONSTRUCTION CO.	\$14,100.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864439	06/14/2022	BEC EQUIPMENT LLC	\$9,716.29	1493	Not Printed	Expense	<input type="checkbox"/>		
864440	06/14/2022	BIRCH RICHARD	\$19.25	1493	Not Printed	Expense	<input type="checkbox"/>		
864441	06/14/2022	BLICK ART MATERIALS	\$397.53	1493	Not Printed	Expense	<input type="checkbox"/>		
864442	06/14/2022	BLUE SKY IRRIGATION, INC.	\$250.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864443	06/14/2022	BSN SPORTS	\$1,178.74	1493	Not Printed	Expense	<input type="checkbox"/>		
864444	06/14/2022	BUSINESSSOLVER.COM, INC.	\$518.25	1493	Not Printed	Expense	<input type="checkbox"/>		
864445	06/14/2022	BYTESPEED, LLC	\$3,077.50	1493	Not Printed	Expense	<input type="checkbox"/>		
864446	06/14/2022	Carl Mankert dba Chicago Kiln Service	\$285.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864447	06/14/2022	CAST, INC.	\$2,800.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864448	06/14/2022	CDW CORPORATION	\$25,821.50	1493	Not Printed	Expense	<input type="checkbox"/>		
864449	06/14/2022	CINTAS CORPORATION	\$1,457.98	1493	Not Printed	Expense	<input type="checkbox"/>		
864450	06/14/2022	COMPASS HEALTH OAKBROOK	\$1,085.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864451	06/14/2022	Connections Day School South Campus	\$4,790.16	1493	Not Printed	Expense	<input type="checkbox"/>		
864452	06/14/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$3,900.00	1493	Not Printed	Expense	<input type="checkbox"/>		

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864453	06/14/2022	DAUGHERTY SALES, INC	\$24,995.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864454	06/14/2022	DECKER EQUIPMENT	\$152.96	1493	Not Printed	Expense	<input type="checkbox"/>		
864455	06/14/2022	DELTA EDUCATION INC	\$11.01	1493	Not Printed	Expense	<input type="checkbox"/>		
864456	06/14/2022	DISALVO JOE	\$19.25	1493	Not Printed	Expense	<input type="checkbox"/>		
864457	06/14/2022	DON JOHNSTON INC.	\$17,914.18	1493	Not Printed	Expense	<input type="checkbox"/>		
864458	06/14/2022	DREAMBOX LEARNING	\$5,488.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864459	06/14/2022	ENABLING DEVICES	\$55.95	1493	Not Printed	Expense	<input type="checkbox"/>		
864460	06/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,569.40	1493	Not Printed	Expense	<input type="checkbox"/>		
864461	06/14/2022	FORWARD SPACE, LLC	\$6,074.13	1493	Not Printed	Expense	<input type="checkbox"/>		
864462	06/14/2022	FOXHIRE, LLC	\$7,294.75	1493	Not Printed	Expense	<input type="checkbox"/>		
864463	06/14/2022	FREDERIC BROWN	\$525.55	1493	Not Printed	Expense	<input type="checkbox"/>		
864464	06/14/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	\$21,216.92	1493	Not Printed	Expense	<input type="checkbox"/>		
864465	06/14/2022	GARAVENTA USA, INC.	\$275.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864466	06/14/2022	GRAINGER	\$664.09	1493	Not Printed	Expense	<input type="checkbox"/>		
864467	06/14/2022	Hand2Mind	\$209.98	1493	Not Printed	Expense	<input type="checkbox"/>		
864468	06/14/2022	HAVE DREAMS	\$1,150.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864469	06/14/2022	HINCKLEY SPRINGS WATER CO	\$119.32	1493	Not Printed	Expense	<input type="checkbox"/>		
864470	06/14/2022	ILLINOIS BRICK COMPANY	\$315.24	1493	Not Printed	Expense	<input type="checkbox"/>		
864471	06/14/2022	JACOB & HEFNER ASSOCIATES	\$5,988.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864472	06/14/2022	LAKEVIEW BUS LINE	\$89,137.15	1493	Not Printed	Expense	<input type="checkbox"/>		
864473	06/14/2022	LIBRARY TRAC LLC	\$350.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864474	06/14/2022	MADELYNN KREEGIER	\$480.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864475	06/14/2022	Math Teachers Press, Inc	\$946.00	1493	Not Printed	Expense	<input type="checkbox"/>		

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864476	06/14/2022	MAXIM STAFFING SOLUTIONS	\$1,941.10	1493	Not Printed	Expense	<input type="checkbox"/>		
864477	06/14/2022	MENARDS	\$464.52	1493	Not Printed	Expense	<input type="checkbox"/>		
864478	06/14/2022	MENDOZA ASSOCIATES, LTD	\$1,100.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864479	06/14/2022	Mystery Science c/o Discovery Education	\$1,325.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864480	06/14/2022	NATIONAL BOARD RESOURCE CTR AT IL STATE	\$27,060.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864481	06/14/2022	NORTHWESTERN UNIVERSITY % MASTER/SCIENCE	\$150.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864482	06/14/2022	Oak Park & River Forest High School	\$213.40	1493	Not Printed	Expense	<input type="checkbox"/>		
864483	06/14/2022	OAK PARK PUBLIC LIBRARY	\$111.98	1493	Not Printed	Expense	<input type="checkbox"/>		
864484	06/14/2022	OAK PARK TCHR ASSISTANTS ASSOC	\$2,000.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864485	06/14/2022	OAKBROOK MECHANICAL SERVICES	\$5,320.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864486	06/14/2022	PACE SYSTEM, INC	\$736.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864487	06/14/2022	POBLOCKI SIGN COMPANY, LLC	\$3,040.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864488	06/14/2022	PORTER PIPE & SUPPLY	\$1,794.88	1493	Not Printed	Expense	<input type="checkbox"/>		
864489	06/14/2022	QUENCH USA, INC.	\$172.84	1493	Not Printed	Expense	<input type="checkbox"/>		
864490	06/14/2022	QUILL CORP	\$117.57	1493	Not Printed	Expense	<input type="checkbox"/>		
864491	06/14/2022	R&G CONSULTANTS	\$4,805.21	1493	Not Printed	Expense	<input type="checkbox"/>		
864492	06/14/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$9,590.50	1493	Not Printed	Expense	<input type="checkbox"/>		
864493	06/14/2022	RGW CONSULTING	\$1,500.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864494	06/14/2022	ROYAL PIPE & SUPPLY COMPANY	\$52.80	1493	Not Printed	Expense	<input type="checkbox"/>		
864495	06/14/2022	RUSH DAY SCHOOL	\$31,880.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864496	06/14/2022	RUSSO'S POWER EQUIPMENT, INC.	\$299.88	1493	Not Printed	Expense	<input type="checkbox"/>		

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864497	06/14/2022	SCHOLASTIC, INC.	\$17.93	1493	Not Printed	Expense	<input type="checkbox"/>		
864498	06/14/2022	SCHOOL OUTFITTERS	\$1,294.11	1493	Not Printed	Expense	<input type="checkbox"/>		
864499	06/14/2022	SCHOOL SPECIALTY	\$13.38	1493	Not Printed	Expense	<input type="checkbox"/>		
864500	06/14/2022	SHIFFLER	\$13.12	1493	Not Printed	Expense	<input type="checkbox"/>		
864501	06/14/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$16,700.16	1493	Not Printed	Expense	<input type="checkbox"/>		
864502	06/14/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$189.71	1493	Not Printed	Expense	<input type="checkbox"/>		
864503	06/14/2022	Stepping Stones Group LLC	\$4,518.75	1493	Not Printed	Expense	<input type="checkbox"/>		
864504	06/14/2022	Steve Weiss Music	\$1,884.90	1493	Not Printed	Expense	<input type="checkbox"/>		
864505	06/14/2022	STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$280.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864506	06/14/2022	Susan McNicholas	\$77.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864507	06/14/2022	Talk Toomey Hablame Speech Pathology Ser	\$420.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864508	06/14/2022	Teacher Synergy, LLC	\$159.19	1493	Not Printed	Expense	<input type="checkbox"/>		
864509	06/14/2022	That's Great News, LLC	\$339.90	1493	Not Printed	Expense	<input type="checkbox"/>		
864510	06/14/2022	Therapy Travelers LLC	\$1,215.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864511	06/14/2022	THERMOSYSTEMS, INC.	\$1,630.12	1493	Not Printed	Expense	<input type="checkbox"/>		
864512	06/14/2022	Thomas Malesky	\$19.25	1493	Not Printed	Expense	<input type="checkbox"/>		
864513	06/14/2022	TK ELEVATOR CORP.	\$3,156.23	1493	Not Printed	Expense	<input type="checkbox"/>		
864514	06/14/2022	TRANE	\$68.42	1493	Not Printed	Expense	<input type="checkbox"/>		
864515	06/14/2022	VERIZON WIRELESS	\$833.13	1493	Not Printed	Expense	<input type="checkbox"/>		
864516	06/14/2022	VILLAGE OF OAK PARK_1646	\$4,971.94	1493	Not Printed	Expense	<input type="checkbox"/>		
864517	06/14/2022	VSP OF ILLINOIS, NFP	\$5,636.48	1493	Not Printed	Expense	<input type="checkbox"/>		
864518	06/14/2022	WAREHOUSE DIRECT	\$6,227.29	1493	Not Printed	Expense	<input type="checkbox"/>		

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864519	06/14/2022	WEST MUSIC COMPANY	\$8,741.14	1493	Not Printed	Expense	<input type="checkbox"/>		
864520	06/14/2022	WILSON LANGUAGE TRAINING CORP.	\$38.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864521	06/14/2022	WittFitt	\$312.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864522	06/14/2022	ZOOM VIDEO COMMUNICATION, INC	\$11,000.00	1493	Not Printed	Expense	<input type="checkbox"/>		
864523	06/14/2022	ZSN Systems & Solutions LLC	\$3,424.50	1493	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$440,259.48						

End of Report