

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 7/26/2022

**To Date:** 7/26/2022

**From Check:** 864716

**To Check:** 864721

**From Voucher:** 1032

**To Voucher:** 1032

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864716	07/26/2022	BASE SOLUTIONS, LLC	\$96.84	1032	Not Printed	Expense	<input type="checkbox"/>		
864717	07/26/2022	ISDLAF- School Employees Loss Fund	\$308,458.00	1032	Not Printed	Expense	<input type="checkbox"/>		
864718	07/26/2022	OAK PARK BANQUETS INC.	\$6,071.00	1032	Not Printed	Expense	<input type="checkbox"/>		
864719	07/26/2022	POBLOCKI SIGN COMPANY, LLC	\$4,071.00	1032	Not Printed	Expense	<input type="checkbox"/>		
864720	07/26/2022	VILLAGE OF OAK PARK_1645	\$7,721.58	1032	Not Printed	Expense	<input type="checkbox"/>		
864721	07/26/2022	ZOOM VIDEO COMMUNICATION, INC	\$32,091.09	1032	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$358,509.51

**End of Report**

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 7/29/2022  
From Check: 864722  
From Voucher: 1036

To Date: 7/29/2022  
To Check: 864722  
To Voucher: 1036

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864722	07/29/2022	Windy City Fieldhouse	\$8,925.00	1036	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$8,925.00						
End of Report									

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From Date: 7/18/2022  
From Check: 864713  
From Voucher: 1027

To Date: 7/18/2022  
To Check: 864713  
To Voucher: 1027

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864713	07/18/2022	CLIC-ISDLAF PLUS	\$355,085.00	1027	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$355,085.00						

End of Report

**Oak Park Elementary School District 97**

**Check Listing**

**Fiscal Year:** 2022-2023

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 7/12/2022  
**From Check:** 864702  
**From Voucher:** 1017

**To Date:** 7/12/2022  
**To Check:** 864707  
**To Voucher:** 1017

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864702	07/12/2022	AH TECHNOLOGY, INC.	\$79.00	1017	Not Printed	Expense	<input type="checkbox"/>		
864703	07/12/2022	APPLE FINANCIAL SERVICES	\$185,485.96	1017	Not Printed	Expense	<input type="checkbox"/>		
864704	07/12/2022	GROWING COMMUNITY MEDIA	\$450.00	1017	Not Printed	Expense	<input type="checkbox"/>		
864705	07/12/2022	HERFF JONES, LLC	\$1,025.76	1017	Not Printed	Expense	<input type="checkbox"/>		
864706	07/12/2022	LENOVO	\$122.00	1017	Not Printed	Expense	<input type="checkbox"/>		
864707	07/12/2022	U.S. BANCORP GOVERNMENT LEASING AND FINA	\$114,540.00	1017	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$301,702.72						
<b>End of Report</b>									

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From Date: 7/13/2022

To Date: 7/13/2022

From Check: 864708

To Check: 864708

From Voucher: 1018

To Voucher: 1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864708	07/13/2022	CHERYL HARDING	\$1,336.98	1018	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,336.98

End of Report

## Oak Park Elementary School District 97

### Check Listing

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**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 7/12/2022  
**From Check:** 864680  
**From Voucher:** 1011

**To Date:** 7/12/2022  
**To Check:** 864701  
**To Voucher:** 1011

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864680	07/12/2022	Association for Facilities Engineering	\$10,800.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864681	07/12/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1011	Not Printed	Expense	<input type="checkbox"/>		
864682	07/12/2022	BULLEY & ANDREWS	\$1,344,999.89	1011	Not Printed	Expense	<input type="checkbox"/>		
864683	07/12/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$437.50	1011	Not Printed	Expense	<input type="checkbox"/>		
864684	07/12/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$55,890.97	1011	Not Printed	Expense	<input type="checkbox"/>		
864685	07/12/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$13,044.70	1011	Not Printed	Expense	<input type="checkbox"/>		
864686	07/12/2022	FOXHIRE, LLC	\$1,040.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864687	07/12/2022	GBC	\$2,305.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864688	07/12/2022	IDESIGN SOLUTIONS	\$2,970.88	1011	Not Printed	Expense	<input type="checkbox"/>		
864689	07/12/2022	INDIAN PRAIRIE SCHOOL DISTRICT 204	\$811.70	1011	Not Printed	Expense	<input type="checkbox"/>		
864690	07/12/2022	LAKEVIEW BUS LINE	\$22,205.30	1011	Not Printed	Expense	<input type="checkbox"/>		
864691	07/12/2022	Matthew Hefferon	\$1,665.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864692	07/12/2022	MAXIM STAFFING SOLUTIONS	\$2,526.15	1011	Not Printed	Expense	<input type="checkbox"/>		
864693	07/12/2022	MID AMERICAN ENERGY	\$30,893.86	1011	Not Printed	Expense	<input type="checkbox"/>		
864694	07/12/2022	MURNANE PAPER CO	\$10,000.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864695	07/12/2022	OAKBROOK MECHANICAL SERVICES	\$1,500.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864696	07/12/2022	PORTER PIPE & SUPPLY	\$2,181.17	1011	Not Printed	Expense	<input type="checkbox"/>		
864697	07/12/2022	PRECISION CONTROL SYSTEMS INC.	\$1,873.50	1011	Not Printed	Expense	<input type="checkbox"/>		
864698	07/12/2022	RAYMOND JAMES & ASSOCIATES, INC.	\$2,950.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864699	07/12/2022	Smart Love Parenting Center	\$860.00	1011	Not Printed	Expense	<input type="checkbox"/>		
864700	07/12/2022	VILLAGE OF OAK PARK_1646	\$11,466.00	1011	Not Printed	Expense	<input type="checkbox"/>		