

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 5/10/2022

**To Date:** 5/10/2022

**From Check:** 864182

**To Check:** 864282

**From Voucher:** 1434

**To Voucher:** 1434

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
864182	05/10/2022	A T & T_9	\$2,030.27	1434	Not Printed	Expense	<input type="checkbox"/>		
864183	05/10/2022	ACCIAVATTI DON	\$77.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864184	05/10/2022	AH TECHNOLOGY, INC.	\$1,745.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864185	05/10/2022	AIR CLEANING SPECIALISTS	\$1,103.20	1434	Not Printed	Expense	<input type="checkbox"/>		
864186	05/10/2022	Allison Evans	\$335.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864187	05/10/2022	ARROW LOCKSMITH SERVICE	\$6.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864188	05/10/2022	AURELIO CONSTRUCTION CO.	\$14,750.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864189	05/10/2022	Aussie Pouch	\$2,199.34	1434	Not Printed	Expense	<input type="checkbox"/>		
864190	05/10/2022	BASE SOLUTIONS, LLC	\$21.86	1434	Not Printed	Expense	<input type="checkbox"/>		
864191	05/10/2022	BATTERIES PLUS, LLC	\$1,350.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864192	05/10/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1434	Not Printed	Expense	<input type="checkbox"/>		
864193	05/10/2022	BLICK ART MATERIALS	\$2,572.35	1434	Not Printed	Expense	<input type="checkbox"/>		
864194	05/10/2022	BRITTEN SCHOOL	\$4,017.60	1434	Not Printed	Expense	<input type="checkbox"/>		
864195	05/10/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$558.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864196	05/10/2022	BUSINESSSOLVER.COM, INC.	\$3,580.57	1434	Not Printed	Expense	<input type="checkbox"/>		
864197	05/10/2022	CAST, INC.	\$22,325.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864198	05/10/2022	CDW CORPORATION	\$251.90	1434	Not Printed	Expense	<input type="checkbox"/>		
864199	05/10/2022	Center for Comprehensive Services, Inc	\$11,678.70	1434	Not Printed	Expense	<input type="checkbox"/>		
864200	05/10/2022	Chelsea Anderson	\$490.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864201	05/10/2022	CHERYL HARDING	\$4,256.25	1434	Not Printed	Expense	<input type="checkbox"/>		
864202	05/10/2022	CLARE WOODS ACADEMY	\$6,516.90	1434	Not Printed	Expense	<input type="checkbox"/>		
864203	05/10/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$1,365.00	1434	Not Printed	Expense	<input type="checkbox"/>		

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864204	05/10/2022	COVE REMEDIATION	\$7,792.12	1434	Not Printed	Expense	<input type="checkbox"/>		
864205	05/10/2022	COVE SCHOOL	\$9,837.44	1434	Not Printed	Expense	<input type="checkbox"/>		
864206	05/10/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$2,650.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864207	05/10/2022	DELTA EDUCATION INC	\$106.45	1434	Not Printed	Expense	<input type="checkbox"/>		
864208	05/10/2022	DREISILKER ELECTRIC MOTORS INC	\$426.76	1434	Not Printed	Expense	<input type="checkbox"/>		
864209	05/10/2022	edLeadersMatter	\$4,000.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864210	05/10/2022	EISENHOWER COOPERATIVE	\$100.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864211	05/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,186.56	1434	Not Printed	Expense	<input type="checkbox"/>		
864212	05/10/2022	FOXHIRE, LLC	\$14,738.93	1434	Not Printed	Expense	<input type="checkbox"/>		
864213	05/10/2022	FREDERIC BROWN	\$474.55	1434	Not Printed	Expense	<input type="checkbox"/>		
864214	05/10/2022	GARAVENTA USA, INC.	\$2,586.86	1434	Not Printed	Expense	<input type="checkbox"/>		
864215	05/10/2022	GIANT STEPS	\$6,475.77	1434	Not Printed	Expense	<input type="checkbox"/>		
864216	05/10/2022	GRAINGER	\$1,400.48	1434	Not Printed	Expense	<input type="checkbox"/>		
864217	05/10/2022	Hand2Mind	\$297.49	1434	Not Printed	Expense	<input type="checkbox"/>		
864218	05/10/2022	Heggerty	\$87.99	1434	Not Printed	Expense	<input type="checkbox"/>		
864219	05/10/2022	Helen Hines	\$311.51	1434	Not Printed	Expense	<input type="checkbox"/>		
864220	05/10/2022	HINCKLEY SPRINGS WATER CO	\$95.79	1434	Not Printed	Expense	<input type="checkbox"/>		
864221	05/10/2022	HYDE PARK DAY SCHOOL	\$24,092.43	1434	Not Printed	Expense	<input type="checkbox"/>		
864222	05/10/2022	ILLINOIS BRICK COMPANY	\$411.57	1434	Not Printed	Expense	<input type="checkbox"/>		
864223	05/10/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$6,638.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864224	05/10/2022	INDIAN PRAIRIE SCHOOL DISTRICT 204	\$821.37	1434	Not Printed	Expense	<input type="checkbox"/>		

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864225	05/10/2022	INTL DISTRIBUTION NETWORK	\$257.83	1434	Not Printed	Expense	<input type="checkbox"/>		
864226	05/10/2022	JOSEPH ACADEMY MELROSE PARK	\$4,090.20	1434	Not Printed	Expense	<input type="checkbox"/>		
864227	05/10/2022	LAKEVIEW BUS LINE	\$342,747.70	1434	Not Printed	Expense	<input type="checkbox"/>		
864228	05/10/2022	LAUREATE DAY SCHOOL	\$6,106.79	1434	Not Printed	Expense	<input type="checkbox"/>		
864229	05/10/2022	MADELYNN KREEGIER	\$480.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864230	05/10/2022	MAXIM STAFFING SOLUTIONS	\$5,149.40	1434	Not Printed	Expense	<input type="checkbox"/>		
864231	05/10/2022	MENARDS	\$145.94	1434	Not Printed	Expense	<input type="checkbox"/>		
864232	05/10/2022	MENTA ACADEMY HILLSIDE	\$6,435.11	1434	Not Printed	Expense	<input type="checkbox"/>		
864233	05/10/2022	METROPOLITAN PREPATORY SCHOOLS	\$9,290.24	1434	Not Printed	Expense	<input type="checkbox"/>		
864234	05/10/2022	Mila Briana Villarrubia	\$481.07	1434	Not Printed	Expense	<input type="checkbox"/>		
864235	05/10/2022	MISTI PEPPLER	\$6,300.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864236	05/10/2022	MUSIC & ARTS	\$3,582.45	1434	Not Printed	Expense	<input type="checkbox"/>		
864237	05/10/2022	MY BINDING	\$2,160.39	1434	Not Printed	Expense	<input type="checkbox"/>		
864238	05/10/2022	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$187.20	1434	Not Printed	Expense	<input type="checkbox"/>		
864239	05/10/2022	NATIONAL EQUITY PROJECT	\$13,750.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864240	05/10/2022	NEW HORIZON CENTER	\$9,686.68	1434	Not Printed	Expense	<input type="checkbox"/>		
864241	05/10/2022	OAK PARK & RIVER FOREST TOWNSHIP	\$7,650.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864242	05/10/2022	OAKBROOK MECHANICAL SERVICES	\$2,380.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864243	05/10/2022	OFFICE DEPOT	\$60.38	1434	Not Printed	Expense	<input type="checkbox"/>		
864244	05/10/2022	OLSSON ROOFING CO., INC.	\$2,684.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864245	05/10/2022	ORIENTAL TRADING CO	\$73.95	1434	Not Printed	Expense	<input type="checkbox"/>		

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864246	05/10/2022	PALOS SPORTS INC	\$775.88	1434	Not Printed	Expense	<input type="checkbox"/>		
864247	05/10/2022	PENTEGRA SYSTEMS, LLC	\$503.75	1434	Not Printed	Expense	<input type="checkbox"/>		
864248	05/10/2022	PORTER PIPE & SUPPLY	\$2,862.21	1434	Not Printed	Expense	<input type="checkbox"/>		
864249	05/10/2022	PROCARE THERAPY	\$59,310.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864250	05/10/2022	QUILL CORP	\$768.36	1434	Not Printed	Expense	<input type="checkbox"/>		
864251	05/10/2022	REALLY GOOD STUFF	\$2,075.99	1434	Not Printed	Expense	<input type="checkbox"/>		
864252	05/10/2022	RGW CONSULTING	\$1,500.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864253	05/10/2022	ROYAL PIPE & SUPPLY COMPANY	\$689.89	1434	Not Printed	Expense	<input type="checkbox"/>		
864254	05/10/2022	RUSH DAY SCHOOL	\$30,286.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864255	05/10/2022	SCHINDLER ELEVATOR CORP.	\$721.67	1434	Not Printed	Expense	<input type="checkbox"/>		
864256	05/10/2022	SCHOOL HEALTH SUPPLY CO	\$425.07	1434	Not Printed	Expense	<input type="checkbox"/>		
864257	05/10/2022	SCHOOL OUTFITTERS	\$415.99	1434	Not Printed	Expense	<input type="checkbox"/>		
864258	05/10/2022	SCHOOL SPECIALTY	\$2,625.33	1434	Not Printed	Expense	<input type="checkbox"/>		
864259	05/10/2022	SEAL OF ILLINOIS	\$20,599.92	1434	Not Printed	Expense	<input type="checkbox"/>		
864260	05/10/2022	SIGN EXPRESS	\$595.50	1434	Not Printed	Expense	<input type="checkbox"/>		
864261	05/10/2022	SOCIAL THINKING (WORKSHOPS, BOOKS)	\$209.20	1434	Not Printed	Expense	<input type="checkbox"/>		
864262	05/10/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$3,981.28	1434	Not Printed	Expense	<input type="checkbox"/>		
864263	05/10/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$409.16	1434	Not Printed	Expense	<input type="checkbox"/>		
864264	05/10/2022	SPECIAL EDUCATION SERVICES	\$3,863.96	1434	Not Printed	Expense	<input type="checkbox"/>		
864265	05/10/2022	Stepping Stones Group LLC	\$4,200.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864266	05/10/2022	STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$315.00	1434	Not Printed	Expense	<input type="checkbox"/>		

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864267	05/10/2022	SUMMIT INFORMATION RESOURCES, INC	\$1,530.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864268	05/10/2022	Tangible Play	\$1,298.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864269	05/10/2022	Tanya De La Riva	\$77.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864270	05/10/2022	THE BOOK TABLE	\$132.24	1434	Not Printed	Expense	<input type="checkbox"/>		
864271	05/10/2022	THE MATH LEARNING CENTER	\$135.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864272	05/10/2022	The Writing Revolution , Inc	\$900.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864273	05/10/2022	Therapy Travelers LLC	\$3,645.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864274	05/10/2022	U S GAMES	\$175.38	1434	Not Printed	Expense	<input type="checkbox"/>		
864275	05/10/2022	VERIZON WIRELESS	\$833.13	1434	Not Printed	Expense	<input type="checkbox"/>		
864276	05/10/2022	VEX ROBOTICS	\$1,591.77	1434	Not Printed	Expense	<input type="checkbox"/>		
864277	05/10/2022	VILLAGE OF OAK PARK_1646	\$5,372.75	1434	Not Printed	Expense	<input type="checkbox"/>		
864278	05/10/2022	WAREHOUSE DIRECT	\$1,829.84	1434	Not Printed	Expense	<input type="checkbox"/>		
864279	05/10/2022	WEST MUSIC COMPANY	\$4,108.70	1434	Not Printed	Expense	<input type="checkbox"/>		
864280	05/10/2022	WILSON LANGUAGE TRAINING CORP.	\$72.00	1434	Not Printed	Expense	<input type="checkbox"/>		
864281	05/10/2022	Y.E.M.B.A., INC	\$11,443.75	1434	Not Printed	Expense	<input type="checkbox"/>		
864282	05/10/2022	ZUM SERVICES, INC.	\$2,835.00	1434	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$769,438.82

**End of Report**