

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 7/29/2021

To Date: 7/29/2021

From Check: 862236

To Check: 862301

From Voucher: 1053

To Voucher: 1053

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862236	07/29/2021	A T & T_7	\$3,851.76	1053	Printed	Expense	<input type="checkbox"/>		
862237	07/29/2021	AA RENTAL CENTER	\$3,100.50	1053	Printed	Expense	<input type="checkbox"/>		
862238	07/29/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$4,599.00	1053	Printed	Expense	<input type="checkbox"/>		
862239	07/29/2021	AMANDA SIEGFRIED	\$285.00	1053	Printed	Expense	<input type="checkbox"/>		
862240	07/29/2021	ANDERSON PEST CONTROL	\$757.45	1053	Printed	Expense	<input type="checkbox"/>		
862241	07/29/2021	ANTARCTIC MECHANICAL SERVICE, INC	\$216,151.10	1053	Printed	Expense	<input type="checkbox"/>		
862242	07/29/2021	APPLE COMPUTER INC	\$2,908.00	1053	Printed	Expense	<input type="checkbox"/>		
862243	07/29/2021	AURELIO CONSTRUCTION CO.	\$9,525.00	1053	Printed	Expense	<input type="checkbox"/>		
862244	07/29/2021	BEC EQUIPMENT LLC	\$4,480.00	1053	Printed	Expense	<input type="checkbox"/>		
862245	07/29/2021	BOB'S DAIRY SERVICE	\$4,255.00	1053	Printed	Expense	<input type="checkbox"/>		
862246	07/29/2021	BRIGHT MORNING CONSULTING, INC.	\$1,785.00	1053	Printed	Expense	<input type="checkbox"/>		
862247	07/29/2021	Bryan Hernandez	\$22.48	1053	Printed	Expense	<input type="checkbox"/>		
862248	07/29/2021	BULLEY & ANDREWS	\$1,867,711.81	1053	Printed	Expense	<input type="checkbox"/>		
862249	07/29/2021	BUSINESSSOLVER.COM, INC.	\$504.75	1053	Printed	Expense	<input type="checkbox"/>		
862250	07/29/2021	Christopher Warren Kostoff,	\$158.58	1053	Printed	Expense	<input type="checkbox"/>		
862251	07/29/2021	COMCAST BUSINESS	\$19.90	1053	Printed	Expense	<input type="checkbox"/>		
862252	07/29/2021	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$13,372.74	1053	Printed	Expense	<input type="checkbox"/>		
862253	07/29/2021	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$1,125.00	1053	Printed	Expense	<input type="checkbox"/>		
862254	07/29/2021	DAVIS TREE CARE & LANDSCAPING, INC.	\$1,520.00	1053	Printed	Expense	<input type="checkbox"/>		
862255	07/29/2021	DEMCO, INC.	\$495.78	1053	Printed	Expense	<input type="checkbox"/>		
862256	07/29/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,307.84	1053	Printed	Expense	<input type="checkbox"/>		

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862257	07/29/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	\$9,574.60	1053	Printed	Expense	<input type="checkbox"/>		
862258	07/29/2021	GLOBAL EQUIPMENT COMPANY	\$208.88	1053	Printed	Expense	<input type="checkbox"/>		
862259	07/29/2021	GRAINGER	\$2,244.33	1053	Printed	Expense	<input type="checkbox"/>		
862260	07/29/2021	HAVE DREAMS	\$700.00	1053	Printed	Expense	<input type="checkbox"/>		
862261	07/29/2021	HEINEMANN	\$31,660.30	1053	Printed	Expense	<input type="checkbox"/>		
862262	07/29/2021	HOME DEPOT CREDIT SERVICES	\$1,690.62	1053	Printed	Expense	<input type="checkbox"/>		
862263	07/29/2021	HOUGHTON MIFFLIN CO	\$55,340.06	1053	Printed	Expense	<input type="checkbox"/>		
862264	07/29/2021	Hussain Ali	\$225.51	1053	Printed	Expense	<input type="checkbox"/>		
862265	07/29/2021	IDEAL HEATING COMPANY	\$47,700.00	1053	Printed	Expense	<input type="checkbox"/>		
862266	07/29/2021	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$2,090.50	1053	Printed	Expense	<input type="checkbox"/>		
862267	07/29/2021	INSPRA	\$275.00	1053	Printed	Expense	<input type="checkbox"/>		
862268	07/29/2021	INTL DISTRIBUTION NETWORK	\$1,284.42	1053	Printed	Expense	<input type="checkbox"/>		
862269	07/29/2021	KACE COMMUNICATIONS LLC	\$1,685.75	1053	Printed	Expense	<input type="checkbox"/>		
862270	07/29/2021	KQ COMMUNICATIONS	\$2,520.00	1053	Printed	Expense	<input type="checkbox"/>		
862271	07/29/2021	MEREDITH CULLIGAN WATER COMPANY, IN	\$677.00	1053	Printed	Expense	<input type="checkbox"/>		
862272	07/29/2021	Michaela Ruff	\$18.85	1053	Printed	Expense	<input type="checkbox"/>		
862273	07/29/2021	MICHAELS UNIFORM COMPANY	\$2,027.60	1053	Printed	Expense	<input type="checkbox"/>		
862274	07/29/2021	MID AMERICAN ENERGY	\$99,741.72	1053	Printed	Expense	<input type="checkbox"/>		
862275	07/29/2021	MIDWAY CONTRACTING GROUP, LLC	\$1,900.00	1053	Printed	Expense	<input type="checkbox"/>		
862276	07/29/2021	MIDWEST COMPUTER PRODUCTS, INC.	\$3,000.00	1053	Printed	Expense	<input type="checkbox"/>		
862277	07/29/2021	MURNANE PAPER CO	\$343.05	1053	Printed	Expense	<input type="checkbox"/>		

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862278	07/29/2021	NSBA	\$4,165.00	1053	Printed	Expense	<input type="checkbox"/>		
862279	07/29/2021	OAKBROOK MECHANICAL SERVICES	\$20,930.00	1053	Printed	Expense	<input type="checkbox"/>		
862280	07/29/2021	OPRF HIGH SCHOOL FOOD SERVICE	\$19,256.50	1053	Printed	Expense	<input type="checkbox"/>		
862281	07/29/2021	PAUL H. BROOKES PUBLISHING CO.	\$849.90	1053	Printed	Expense	<input type="checkbox"/>		
862282	07/29/2021	PERFORMANCE FACT, INC.	\$13,180.00	1053	Printed	Expense	<input type="checkbox"/>		
862283	07/29/2021	PORTER PIPE & SUPPLY	\$1,024.06	1053	Printed	Expense	<input type="checkbox"/>		
862284	07/29/2021	POWER MECHANICAL SERVICES, INC.	\$11,464.31	1053	Printed	Expense	<input type="checkbox"/>		
862285	07/29/2021	PRECISION CONTROL SYSTEMS INC.	\$3,128.75	1053	Printed	Expense	<input type="checkbox"/>		
862286	07/29/2021	PRENTKE ROMICH COMPANY	\$5,836.00	1053	Printed	Expense	<input type="checkbox"/>		
862287	07/29/2021	RGW CONSULTING	\$13,792.28	1053	Printed	Expense	<input type="checkbox"/>		
862288	07/29/2021	ROYAL PIPE & SUPPLY COMPANY	\$190.44	1053	Printed	Expense	<input type="checkbox"/>		
862289	07/29/2021	RUSSO'S POWER EQUIPMENT, INC.	\$1,905.24	1053	Printed	Expense	<input type="checkbox"/>		
862290	07/29/2021	SCHINDLER ELEVATOR CORP.	\$671.32	1053	Printed	Expense	<input type="checkbox"/>		
862291	07/29/2021	Seth Baker	\$109.29	1053	Printed	Expense	<input type="checkbox"/>		
862292	07/29/2021	SHERWIN-WILLIAMS COMPANY	\$255.20	1053	Printed	Expense	<input type="checkbox"/>		
862293	07/29/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$33.34	1053	Printed	Expense	<input type="checkbox"/>		
862294	07/29/2021	SUNBELT RENTALS	\$132.00	1053	Printed	Expense	<input type="checkbox"/>		
862295	07/29/2021	TK ELEVATOR CORP.	\$3,241.00	1053	Printed	Expense	<input type="checkbox"/>		
862296	07/29/2021	TRANE	\$281.20	1053	Printed	Expense	<input type="checkbox"/>		
862297	07/29/2021	VERIZON WIRELESS	\$1,194.91	1053	Printed	Expense	<input type="checkbox"/>		
862298	07/29/2021	VILLAGE OF OAK PARK_1646	\$8,916.04	1053	Printed	Expense	<input type="checkbox"/>		

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862299	07/29/2021	WAREHOUSE DIRECT	\$523.34	1053	Printed	Expense	<input type="checkbox"/>		
862300	07/29/2021	WASTE MANAGEMENT	\$571.12	1053	Printed	Expense	<input type="checkbox"/>		
862301	07/29/2021	WEST MUSIC COMPANY	\$654.90	1053	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,525,151.02

End of Report