

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 4/12/2022

**To Date:** 4/12/2022

**From Check:** 863922

**To Check:** 864077

**From Voucher:** 1393

**To Voucher:** 1393

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863922	04/12/2022	A T & T_9	\$2,000.44	1393	Not Printed	Expense	<input type="checkbox"/>		
863923	04/12/2022	AEP CONNECTIONS, LLC	\$365.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863924	04/12/2022	Aerie entures dba BrightStar	\$542.50	1393	Not Printed	Expense	<input type="checkbox"/>		
863925	04/12/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$8,149.32	1393	Not Printed	Expense	<input type="checkbox"/>		
863926	04/12/2022	AH TECHNOLOGY, INC.	\$4,613.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863927	04/12/2022	AIR CLEANING SPECIALISTS	\$1,344.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863928	04/12/2022	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$160.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863929	04/12/2022	Alison Kelly	\$215.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863930	04/12/2022	AN EXECUTIVE DECISION	\$826.67	1393	Not Printed	Expense	<input type="checkbox"/>		
863931	04/12/2022	ANDERSON PEST CONTROL	\$757.45	1393	Not Printed	Expense	<input type="checkbox"/>		
863932	04/12/2022	ARTHUR J. GALLAGHER RMS, INC.	\$10,000.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863933	04/12/2022	Aussie Pouch	\$1,597.24	1393	Not Printed	Expense	<input type="checkbox"/>		
863934	04/12/2022	AUSTIN MUSIC CENTER	\$1,666.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863935	04/12/2022	BATTERIES PLUS, LLC	\$1,230.80	1393	Not Printed	Expense	<input type="checkbox"/>		
863936	04/12/2022	BEC EQUIPMENT LLC	\$19,345.31	1393	Not Printed	Expense	<input type="checkbox"/>		
863937	04/12/2022	Bellwether Media, Inc.	\$1,225.80	1393	Not Printed	Expense	<input type="checkbox"/>		
863938	04/12/2022	BLICK ART MATERIALS	\$3,194.30	1393	Not Printed	Expense	<input type="checkbox"/>		
863939	04/12/2022	Booksource	\$924.75	1393	Not Printed	Expense	<input type="checkbox"/>		
863940	04/12/2022	BRAINPOP, LLC	\$3,250.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863941	04/12/2022	Brian Rydz	\$19.25	1393	Not Printed	Expense	<input type="checkbox"/>		
863942	04/12/2022	BRITTEN SCHOOL	\$10,713.60	1393	Not Printed	Expense	<input type="checkbox"/>		
863943	04/12/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$5,689.00	1393	Not Printed	Expense	<input type="checkbox"/>		

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863944	04/12/2022	BUSINESSSOLVER.COM, INC.	\$516.75	1393	Not Printed	Expense	<input type="checkbox"/>		
863945	04/12/2022	CANDOR HEALTH EDUCATION	\$700.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863946	04/12/2022	CANON BUSINESS SOLUTIONS, INC.	\$9,057.04	1393	Not Printed	Expense	<input type="checkbox"/>		
863947	04/12/2022	CANON FINANCIAL SERVICES, INC.	\$2,072.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863948	04/12/2022	CARD QUEST, INC.	\$540.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863949	04/12/2022	CAST, INC.	\$13,222.89	1393	Not Printed	Expense	<input type="checkbox"/>		
863950	04/12/2022	CDW CORPORATION	\$264.80	1393	Not Printed	Expense	<input type="checkbox"/>		
863951	04/12/2022	Center for Comprehensive Services, Inc	\$15,182.31	1393	Not Printed	Expense	<input type="checkbox"/>		
863952	04/12/2022	CHERYL HARDING	\$3,768.75	1393	Not Printed	Expense	<input type="checkbox"/>		
863953	04/12/2022	CICERO SCHOOL DISTRICT 99	\$3,055.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863954	04/12/2022	CINTAS CORPORATION	\$5,921.98	1393	Not Printed	Expense	<input type="checkbox"/>		
863955	04/12/2022	CLARE WOODS ACADEMY	\$6,516.90	1393	Not Printed	Expense	<input type="checkbox"/>		
863956	04/12/2022	COMCAST BUSINESS	\$4,934.08	1393	Not Printed	Expense	<input type="checkbox"/>		
863957	04/12/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$3,237.50	1393	Not Printed	Expense	<input type="checkbox"/>		
863958	04/12/2022	CONVERGINT TECHNOLOGIES, LLC	\$175.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863959	04/12/2022	COVE SCHOOL	\$975.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863960	04/12/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$61,559.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863961	04/12/2022	DEMCO, INC.	\$561.33	1393	Not Printed	Expense	<input type="checkbox"/>		
863962	04/12/2022	DESMOND FLYNN	\$54.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863963	04/12/2022	DISCOVERY EDUCATION	\$800.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863964	04/12/2022	DREISILKER ELECTRIC MOTORS INC	\$192.51	1393	Not Printed	Expense	<input type="checkbox"/>		

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863965	04/12/2022	EARTHWISE ENVIRONMENTAL, INC.	\$551.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863966	04/12/2022	EDUCATION RESOURCES, INC.	\$369.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863967	04/12/2022	Esperanza Community Services	\$16,249.25	1393	Not Printed	Expense	<input type="checkbox"/>		
863968	04/12/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,281.11	1393	Not Printed	Expense	<input type="checkbox"/>		
863969	04/12/2022	FORWARD SPACE, LLC	\$13,562.97	1393	Not Printed	Expense	<input type="checkbox"/>		
863970	04/12/2022	FOXHIRE, LLC	\$7,791.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863971	04/12/2022	FRANK COONEY CO. INC	\$507.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863972	04/12/2022	FREDERIC BROWN	\$472.70	1393	Not Printed	Expense	<input type="checkbox"/>		
863973	04/12/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	\$17,526.72	1393	Not Printed	Expense	<input type="checkbox"/>		
863974	04/12/2022	Gander Publishing	\$1,187.89	1393	Not Printed	Expense	<input type="checkbox"/>		
863975	04/12/2022	GATEWAY EDUCATION HOLDINGS, LLC	\$2,475.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863976	04/12/2022	GBC	\$1,376.25	1393	Not Printed	Expense	<input type="checkbox"/>		
863977	04/12/2022	GIANT STEPS	\$6,550.29	1393	Not Printed	Expense	<input type="checkbox"/>		
863978	04/12/2022	GOPHER	\$107.90	1393	Not Printed	Expense	<input type="checkbox"/>		
863979	04/12/2022	GRAINGER	\$3,504.88	1393	Not Printed	Expense	<input type="checkbox"/>		
863980	04/12/2022	GUIDING LIGHT ACADEMY	\$13,180.30	1393	Not Printed	Expense	<input type="checkbox"/>		
863981	04/12/2022	HARLAN DAVID	\$96.25	1393	Not Printed	Expense	<input type="checkbox"/>		
863982	04/12/2022	HARTGROVE HOSPITAL	\$800.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863983	04/12/2022	HEINEMANN	\$41,276.66	1393	Not Printed	Expense	<input type="checkbox"/>		
863984	04/12/2022	HERMITAGE ART	\$61.11	1393	Not Printed	Expense	<input type="checkbox"/>		
863985	04/12/2022	HINCKLEY SPRINGS WATER CO	\$134.28	1393	Not Printed	Expense	<input type="checkbox"/>		
863986	04/12/2022	HOME DEPOT CREDIT SERVICES	\$4,476.83	1393	Not Printed	Expense	<input type="checkbox"/>		

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863987	04/12/2022	HYDE PARK DAY SCHOOL	\$24,605.18	1393	Not Printed	Expense	<input type="checkbox"/>		
863988	04/12/2022	IASSW	\$3,020.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863989	04/12/2022	IBARMS	\$4,600.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863990	04/12/2022	IDEAL HEATING COMPANY	\$22,916.65	1393	Not Printed	Expense	<input type="checkbox"/>		
863991	04/12/2022	IGSMA	\$99.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863992	04/12/2022	ILLINOIS BRICK COMPANY	\$1,540.40	1393	Not Printed	Expense	<input type="checkbox"/>		
863993	04/12/2022	ILLINOIS DEPARTMENT OF PUBLIC HE	\$400.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863994	04/12/2022	ILLINOIS PRINCIPALS ASSOC.	\$1,950.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863995	04/12/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$1,725.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863996	04/12/2022	ILLINOIS STATE UNIVERSITY	\$1,568.00	1393	Not Printed	Expense	<input type="checkbox"/>		
863997	04/12/2022	Illuminate	\$2,406.25	1393	Not Printed	Expense	<input type="checkbox"/>		
863998	04/12/2022	INDIAN PRAIRIE SCHOOL DISTRICT 204	\$604.33	1393	Not Printed	Expense	<input type="checkbox"/>		
863999	04/12/2022	INTL DISTRIBUTION NETWORK	\$1,796.19	1393	Not Printed	Expense	<input type="checkbox"/>		
864000	04/12/2022	Isabel Monaghan	\$82.14	1393	Not Printed	Expense	<input type="checkbox"/>		
864001	04/12/2022	J.T. KATRAKIS & ASSOCIATES, INC	\$600.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864002	04/12/2022	JCFS CHICAGO	\$15,292.83	1393	Not Printed	Expense	<input type="checkbox"/>		
864003	04/12/2022	JEANINE SCHULTZ SCHOOL	\$4,037.69	1393	Not Printed	Expense	<input type="checkbox"/>		
864004	04/12/2022	John Chapman	\$610.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864005	04/12/2022	JOSEPH ACADEMY MELROSE PARK	\$3,476.67	1393	Not Printed	Expense	<input type="checkbox"/>		
864006	04/12/2022	LAKEVIEW BUS LINE	\$401,897.45	1393	Not Printed	Expense	<input type="checkbox"/>		
864007	04/12/2022	LAUREATE DAY SCHOOL	\$6,376.08	1393	Not Printed	Expense	<input type="checkbox"/>		
864008	04/12/2022	LINCOLN PRAIRIE BHC	\$550.00	1393	Not Printed	Expense	<input type="checkbox"/>		

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864009	04/12/2022	MADELYNN KREEGIER	\$960.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864010	04/12/2022	MAXIM STAFFING SOLUTIONS	\$5,589.10	1393	Not Printed	Expense	<input type="checkbox"/>		
864011	04/12/2022	McMaster-Carr Supply Company	\$701.55	1393	Not Printed	Expense	<input type="checkbox"/>		
864012	04/12/2022	MENARDS	\$20,526.52	1393	Not Printed	Expense	<input type="checkbox"/>		
864013	04/12/2022	METROPOLITAN PREPATORY SCHOOLS	\$10,610.88	1393	Not Printed	Expense	<input type="checkbox"/>		
864014	04/12/2022	Michael Stanislaw	\$77.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864015	04/12/2022	MID AMERICAN ENERGY	\$39,733.58	1393	Not Printed	Expense	<input type="checkbox"/>		
864016	04/12/2022	MULTILINGUAL CONNECTIONS	\$2,371.50	1393	Not Printed	Expense	<input type="checkbox"/>		
864017	04/12/2022	MURNANE PAPER CO	\$2,563.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864018	04/12/2022	MUSIC & ARTS	\$5,059.23	1393	Not Printed	Expense	<input type="checkbox"/>		
864019	04/12/2022	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$2,059.20	1393	Not Printed	Expense	<input type="checkbox"/>		
864020	04/12/2022	NCEA.ORG	\$1,027.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864021	04/12/2022	NEVCO SPORTS, INC	\$1,089.93	1393	Not Printed	Expense	<input type="checkbox"/>		
864022	04/12/2022	NEW HORIZON CENTER	\$7,580.88	1393	Not Printed	Expense	<input type="checkbox"/>		
864023	04/12/2022	Nick Altier	\$77.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864024	04/12/2022	NSPRA	\$1,310.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864025	04/12/2022	Oak Park & River Forest High School	\$212.40	1393	Not Printed	Expense	<input type="checkbox"/>		
864026	04/12/2022	OAK PARK EDUCATION FOUNDATION	\$8,000.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864027	04/12/2022	OAK PARK PIANO	\$340.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864028	04/12/2022	OAKBROOK MECHANICAL SERVICES	\$18,232.83	1393	Not Printed	Expense	<input type="checkbox"/>		
864029	04/12/2022	OFFICE DEPOT	\$1,535.22	1393	Not Printed	Expense	<input type="checkbox"/>		
864030	04/12/2022	OLSON DALE	\$77.00	1393	Not Printed	Expense	<input type="checkbox"/>		

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864031	04/12/2022	OLSSON ROOFING CO., INC.	\$3,288.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864032	04/12/2022	ORIENTAL TRADING CO	\$17.96	1393	Not Printed	Expense	<input type="checkbox"/>		
864033	04/12/2022	PARKLAND PREPARATORY ACADEMY	\$24,556.98	1393	Not Printed	Expense	<input type="checkbox"/>		
864034	04/12/2022	PEARSON	\$443.20	1393	Not Printed	Expense	<input type="checkbox"/>		
864035	04/12/2022	PIONEER VALLEY BOOKS	\$864.60	1393	Not Printed	Expense	<input type="checkbox"/>		
864036	04/12/2022	PORTER PIPE & SUPPLY	\$1,999.22	1393	Not Printed	Expense	<input type="checkbox"/>		
864037	04/12/2022	POWERSCHOOL GROUP, LLC	\$61,832.97	1393	Not Printed	Expense	<input type="checkbox"/>		
864038	04/12/2022	PRO-ED, INC.	\$226.60	1393	Not Printed	Expense	<input type="checkbox"/>		
864039	04/12/2022	QUILL CORP	\$965.56	1393	Not Printed	Expense	<input type="checkbox"/>		
864040	04/12/2022	R&G CONSULTANTS	\$432.95	1393	Not Printed	Expense	<input type="checkbox"/>		
864041	04/12/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$98.99	1393	Not Printed	Expense	<input type="checkbox"/>		
864042	04/12/2022	REGIONAL TRUCK EQUIPMENT	\$779.17	1393	Not Printed	Expense	<input type="checkbox"/>		
864043	04/12/2022	RGW CONSULTING	\$1,500.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864044	04/12/2022	RIVEREDGE HOSPITAL	\$400.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864045	04/12/2022	ROYAL PIPE & SUPPLY COMPANY	\$2,692.11	1393	Not Printed	Expense	<input type="checkbox"/>		
864046	04/12/2022	RUSH DAY SCHOOL	\$28,692.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864047	04/12/2022	SAGE PUBLICATIONS COMPANY	\$40.90	1393	Not Printed	Expense	<input type="checkbox"/>		
864048	04/12/2022	SCHINDLER ELEVATOR CORP.	\$671.32	1393	Not Printed	Expense	<input type="checkbox"/>		
864049	04/12/2022	SCHOLASTIC, INC.	\$5,048.13	1393	Not Printed	Expense	<input type="checkbox"/>		
864050	04/12/2022	SCHOOL DATEBOOKS	\$237.85	1393	Not Printed	Expense	<input type="checkbox"/>		
864051	04/12/2022	SCHOOL SPECIALTY	\$538.91	1393	Not Printed	Expense	<input type="checkbox"/>		
864052	04/12/2022	SEAL OF ILLINOIS	\$19,328.32	1393	Not Printed	Expense	<input type="checkbox"/>		
864053	04/12/2022	Solution Tree, Inc.	\$4,995.00	1393	Not Printed	Expense	<input type="checkbox"/>		

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864054	04/12/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$19,831.44	1393	Not Printed	Expense	<input type="checkbox"/>		
864055	04/12/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$680.99	1393	Not Printed	Expense	<input type="checkbox"/>		
864056	04/12/2022	SOUTHPAW ENTERPRISES	\$469.68	1393	Not Printed	Expense	<input type="checkbox"/>		
864057	04/12/2022	SPECIAL EDUCATION SERVICES	\$6,435.11	1393	Not Printed	Expense	<input type="checkbox"/>		
864058	04/12/2022	Stepping Stones Group LLC	\$9,760.50	1393	Not Printed	Expense	<input type="checkbox"/>		
864059	04/12/2022	Stericycle, Inc.	\$2,600.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864060	04/12/2022	STR PARTNERS, INC.	\$250,966.26	1393	Not Printed	Expense	<input type="checkbox"/>		
864061	04/12/2022	STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$280.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864062	04/12/2022	Teachers College Columbia University	\$1,300.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864063	04/12/2022	Tehra Hiolski	\$1,000.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864064	04/12/2022	THE BOOK TABLE	\$1,051.11	1393	Not Printed	Expense	<input type="checkbox"/>		
864065	04/12/2022	The Writing Revolution , Inc	\$4,400.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864066	04/12/2022	Therapy Travelers LLC	\$2,950.83	1393	Not Printed	Expense	<input type="checkbox"/>		
864067	04/12/2022	Thomas Malesky	\$96.25	1393	Not Printed	Expense	<input type="checkbox"/>		
864068	04/12/2022	TYLER TECHNOLOGIES, INC.	\$1,040.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864069	04/12/2022	VERIZON WIRELESS	\$3,685.83	1393	Not Printed	Expense	<input type="checkbox"/>		
864070	04/12/2022	VILLAGE OF OAK PARK_1645	\$202,842.43	1393	Not Printed	Expense	<input type="checkbox"/>		
864071	04/12/2022	VILLAGE OF OAK PARK_1646	\$3,692.74	1393	Not Printed	Expense	<input type="checkbox"/>		
864072	04/12/2022	WAREHOUSE DIRECT	\$11,940.26	1393	Not Printed	Expense	<input type="checkbox"/>		
864073	04/12/2022	WASTE MANAGEMENT	\$5,261.42	1393	Not Printed	Expense	<input type="checkbox"/>		
864074	04/12/2022	WEST 40 INTERMEDIATE CTR #2	\$320.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864075	04/12/2022	Y.E.M.B.A., INC	\$7,230.00	1393	Not Printed	Expense	<input type="checkbox"/>		

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864076	04/12/2022	ZSN Systems & Solutions LLC	\$3,675.00	1393	Not Printed	Expense	<input type="checkbox"/>		
864077	04/12/2022	ZUM SERVICES, INC.	\$7,110.00	1393	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,684,832.93						

**End of Report**