

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 11/16/2021

To Date: 11/16/2021

From Check: 862959

To Check: 863067

From Voucher: 1179

To Voucher: 1179

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
862959	11/16/2021	A T & T_9	\$2,142.51	1179	Not Printed	Expense	<input type="checkbox"/>		
862960	11/16/2021	ACCURATE OFFICE SUPPLY	\$153.42	1179	Not Printed	Expense	<input type="checkbox"/>		
862961	11/16/2021	AFFILIATED CUSTOMER SERVICE, INC.	\$18,452.87	1179	Not Printed	Expense	<input type="checkbox"/>		
862962	11/16/2021	AH TECHNOLOGY, INC.	\$3,011.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862963	11/16/2021	AIR CLEANING SPECIALISTS	\$14,157.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862964	11/16/2021	ANDERSON PEST CONTROL	\$1,124.95	1179	Not Printed	Expense	<input type="checkbox"/>		
862965	11/16/2021	ANDY BOLE	\$154.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862966	11/16/2021	ANTARCTIC MECHANICAL SERVICE, INC	\$104,927.40	1179	Not Printed	Expense	<input type="checkbox"/>		
862967	11/16/2021	AURELIO CONSTRUCTION CO.	\$24,900.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862968	11/16/2021	Aussie Pouch	\$290.77	1179	Not Printed	Expense	<input type="checkbox"/>		
862969	11/16/2021	AUSTIN MUSIC CENTER	\$1,064.15	1179	Not Printed	Expense	<input type="checkbox"/>		
862970	11/16/2021	BAKER TILLY VIRCHOW KRAUSE, LLP	\$15,000.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862971	11/16/2021	BASE SOLUTIONS, LLC	\$3,520.44	1179	Not Printed	Expense	<input type="checkbox"/>		
862972	11/16/2021	BATTERIES PLUS, LLC	\$139.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862973	11/16/2021	BEC EQUIPMENT LLC	\$14,748.63	1179	Not Printed	Expense	<input type="checkbox"/>		
862974	11/16/2021	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1179	Not Printed	Expense	<input type="checkbox"/>		
862975	11/16/2021	BLICK ART MATERIALS	\$1,873.86	1179	Not Printed	Expense	<input type="checkbox"/>		
862976	11/16/2021	BLUE CAB	\$116.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862977	11/16/2021	BLUE SKY IRRIGATION, INC.	\$175.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862978	11/16/2021	BOB'S DAIRY SERVICE	\$13,554.10	1179	Not Printed	Expense	<input type="checkbox"/>		
862979	11/16/2021	BREEZIN THRU, INC.	\$1,493.90	1179	Not Printed	Expense	<input type="checkbox"/>		
862980	11/16/2021	BUSINESSSOLVER.COM, INC.	\$508.50	1179	Not Printed	Expense	<input type="checkbox"/>		

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862981	11/16/2021	CANON BUSINESS SOLUTIONS, INC.	\$562.50	1179	Not Printed	Expense	<input type="checkbox"/>		
862982	11/16/2021	CAST, INC.	\$3,750.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862983	11/16/2021	CDW CORPORATION	\$741.53	1179	Not Printed	Expense	<input type="checkbox"/>		
862984	11/16/2021	CINTAS CORPORATION	\$59,200.54	1179	Not Printed	Expense	<input type="checkbox"/>		
862985	11/16/2021	COMCAST BUSINESS	\$19.90	1179	Not Printed	Expense	<input type="checkbox"/>		
862986	11/16/2021	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$5,824.45	1179	Not Printed	Expense	<input type="checkbox"/>		
862987	11/16/2021	COOPERATIVE ASSOCIATION FOR SPECIAL E	\$168,981.30	1179	Not Printed	Expense	<input type="checkbox"/>		
862988	11/16/2021	COVE SCHOOL	\$11,831.36	1179	Not Printed	Expense	<input type="checkbox"/>		
862989	11/16/2021	DAVIS TREE CARE & LANDSCAPING, INC.	\$125.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862990	11/16/2021	DELTA EDUCATION INC	\$439.75	1179	Not Printed	Expense	<input type="checkbox"/>		
862991	11/16/2021	DEMCO, INC.	\$116.21	1179	Not Printed	Expense	<input type="checkbox"/>		
862992	11/16/2021	DIDAX, INC.	\$525.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862993	11/16/2021	EARTHWISE ENVIRONMENTAL, INC.	\$2,717.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862994	11/16/2021	edLeadersMatter	\$2,000.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862995	11/16/2021	EISENHOWER COOPERATIVE	\$200.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862996	11/16/2021	FE MORAN, INC.	\$28,042.00	1179	Not Printed	Expense	<input type="checkbox"/>		
862997	11/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$282.25	1179	Not Printed	Expense	<input type="checkbox"/>		
862998	11/16/2021	FOXHIRE, LLC	\$14,098.58	1179	Not Printed	Expense	<input type="checkbox"/>		
862999	11/16/2021	FRANK COONEY CO. INC	\$5,516.80	1179	Not Printed	Expense	<input type="checkbox"/>		
863000	11/16/2021	GEM ELECTRIC SUPPLY, INC.	\$45.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863001	11/16/2021	GIANT STEPS	\$7,183.21	1179	Not Printed	Expense	<input type="checkbox"/>		

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863002	11/16/2021	GRACENOTES, LLC	\$396.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863003	11/16/2021	GRAINGER	\$774.90	1179	Not Printed	Expense	<input type="checkbox"/>		
863004	11/16/2021	Heggerty	\$89.58	1179	Not Printed	Expense	<input type="checkbox"/>		
863005	11/16/2021	HEINEMANN	\$700.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863006	11/16/2021	IASPA	\$500.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863007	11/16/2021	IDEAL HEATING COMPANY	\$4,750.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863008	11/16/2021	ILLINOIS BRICK COMPANY	\$434.46	1179	Not Printed	Expense	<input type="checkbox"/>		
863009	11/16/2021	IMPERIAL VENDING, INC.	\$373.75	1179	Not Printed	Expense	<input type="checkbox"/>		
863010	11/16/2021	INTERPRENET, LTD.	\$453.75	1179	Not Printed	Expense	<input type="checkbox"/>		
863011	11/16/2021	J W PEPPER & SON, INC.	\$329.35	1179	Not Printed	Expense	<input type="checkbox"/>		
863012	11/16/2021	KAGAN & GAINES MUSIC COMPANY	\$1,220.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863013	11/16/2021	LAKESHORE CURRICULUM MATERIALS	\$529.99	1179	Not Printed	Expense	<input type="checkbox"/>		
863014	11/16/2021	LEARNING WITHOUT TEARS	\$253.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863015	11/16/2021	MAXIM STAFFING SOLUTIONS	\$1,569.80	1179	Not Printed	Expense	<input type="checkbox"/>		
863016	11/16/2021	MENARDS	\$46.20	1179	Not Printed	Expense	<input type="checkbox"/>		
863017	11/16/2021	MENDOZA ASSOCIATES, LTD	\$175.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863018	11/16/2021	MICHAELS UNIFORM COMPANY	\$7,158.11	1179	Not Printed	Expense	<input type="checkbox"/>		
863019	11/16/2021	MID AMERICAN ENERGY	\$14,715.55	1179	Not Printed	Expense	<input type="checkbox"/>		
863020	11/16/2021	MIDWEST COMPUTER PRODUCTS, INC.	\$32,384.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863021	11/16/2021	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$936.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863022	11/16/2021	NASCO	\$497.48	1179	Not Printed	Expense	<input type="checkbox"/>		
863023	11/16/2021	NEWSELA	\$11,985.00	1179	Not Printed	Expense	<input type="checkbox"/>		

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863024	11/16/2021	NORMAN WALTER	\$77.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863025	11/16/2021	NOTEFLIGHT LLC	\$349.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863026	11/16/2021	OAKBROOK MECHANICAL SERVICES	\$2,800.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863027	11/16/2021	OFFICE DEPOT	\$393.05	1179	Not Printed	Expense	<input type="checkbox"/>		
863028	11/16/2021	OPRF HIGH SCHOOL FOOD SERVICE	\$56,723.79	1179	Not Printed	Expense	<input type="checkbox"/>		
863029	11/16/2021	ORIENTAL TRADING CO	\$261.90	1179	Not Printed	Expense	<input type="checkbox"/>		
863030	11/16/2021	PAT NOLAN	\$154.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863031	11/16/2021	PORTER PIPE & SUPPLY	\$998.31	1179	Not Printed	Expense	<input type="checkbox"/>		
863032	11/16/2021	POWER MECHANICAL SERVICES, INC.	\$6,150.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863033	11/16/2021	PRECISION CONTROL SYSTEMS INC.	\$141.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863034	11/16/2021	PRO-ED, INC.	\$600.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863035	11/16/2021	Prusa Research	\$2,123.10	1179	Not Printed	Expense	<input type="checkbox"/>		
863036	11/16/2021	Quadient, Inc.	\$512.16	1179	Not Printed	Expense	<input type="checkbox"/>		
863037	11/16/2021	QUENCH USA, INC.	\$172.84	1179	Not Printed	Expense	<input type="checkbox"/>		
863038	11/16/2021	QUILL CORP	\$454.42	1179	Not Printed	Expense	<input type="checkbox"/>		
863039	11/16/2021	REALLY GOOD STUFF	\$160.37	1179	Not Printed	Expense	<input type="checkbox"/>		
863040	11/16/2021	RELIANCE STANDARD LIFE INSURANCE CO.	\$4,839.58	1179	Not Printed	Expense	<input type="checkbox"/>		
863041	11/16/2021	ROYAL PIPE & SUPPLY COMPANY	\$947.53	1179	Not Printed	Expense	<input type="checkbox"/>		
863042	11/16/2021	RUSSO'S POWER EQUIPMENT, INC.	\$935.50	1179	Not Printed	Expense	<input type="checkbox"/>		
863043	11/16/2021	S A S E D	\$867.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863044	11/16/2021	SCHINDLER ELEVATOR CORP.	\$671.32	1179	Not Printed	Expense	<input type="checkbox"/>		

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863045	11/16/2021	SCHOOL HEALTH SUPPLY CO	\$92.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863046	11/16/2021	SHI INTERNATIONAL CORP.	\$3,990.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863047	11/16/2021	SIGN EXPRESS	\$22.50	1179	Not Printed	Expense	<input type="checkbox"/>		
863048	11/16/2021	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$13,916.80	1179	Not Printed	Expense	<input type="checkbox"/>		
863049	11/16/2021	SOUTH SIDE CONTROL SUPPLY CO.	\$704.64	1179	Not Printed	Expense	<input type="checkbox"/>		
863050	11/16/2021	SPECIAL EDUCATION SYSTEMS, INC	\$1,521.20	1179	Not Printed	Expense	<input type="checkbox"/>		
863051	11/16/2021	SUMMIT INFORMATION RESOURCES, INC	\$4,830.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863052	11/16/2021	SUNBELT RENTALS	\$175.27	1179	Not Printed	Expense	<input type="checkbox"/>		
863053	11/16/2021	THE BOOK TABLE	\$319.75	1179	Not Printed	Expense	<input type="checkbox"/>		
863054	11/16/2021	The Original Seat Sack Company	\$348.75	1179	Not Printed	Expense	<input type="checkbox"/>		
863055	11/16/2021	TK ELEVATOR CORP.	\$5,102.45	1179	Not Printed	Expense	<input type="checkbox"/>		
863056	11/16/2021	TRANE	\$2,073.95	1179	Not Printed	Expense	<input type="checkbox"/>		
863057	11/16/2021	ULINE	\$376.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863058	11/16/2021	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	\$500.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863059	11/16/2021	VERIZON WIRELESS	\$2,091.30	1179	Not Printed	Expense	<input type="checkbox"/>		
863060	11/16/2021	VEX ROBOTICS	\$3,691.18	1179	Not Printed	Expense	<input type="checkbox"/>		
863061	11/16/2021	VILLAGE OF OAK PARK_1645	\$1,018.64	1179	Not Printed	Expense	<input type="checkbox"/>		
863062	11/16/2021	VILLAGE OF OAK PARK_1646	\$7,921.00	1179	Not Printed	Expense	<input type="checkbox"/>		
863063	11/16/2021	Voyager Sopris Learning Inc	\$5,834.40	1179	Not Printed	Expense	<input type="checkbox"/>		
863064	11/16/2021	VSP OF ILLINOIS, NFP	\$16,834.73	1179	Not Printed	Expense	<input type="checkbox"/>		
863065	11/16/2021	WAREHOUSE DIRECT	\$18,298.27	1179	Not Printed	Expense	<input type="checkbox"/>		

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863066	11/16/2021	WILLIAM RAPIER	\$270.10	1179	Not Printed	Expense	<input type="checkbox"/>		
863067	11/16/2021	ZEARN, INC.	\$20,000.00	1179	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$810,110.36						

End of Report