

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863759	03/15/2022	A T & T_9	\$3,736.38	1361	Not Printed	Expense	<input type="checkbox"/>		
863760	03/15/2022	ACCURATE OFFICE SUPPLY	\$280.21	1361	Not Printed	Expense	<input type="checkbox"/>		
863761	03/15/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$1,548.25	1361	Not Printed	Expense	<input type="checkbox"/>		
863762	03/15/2022	AH TECHNOLOGY, INC.	\$3,778.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863763	03/15/2022	AIR CLEANING SPECIALISTS	\$565.65	1361	Not Printed	Expense	<input type="checkbox"/>		
863764	03/15/2022	AIR PRODUCTS EQUIPMENT COMPANY	\$240.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863765	03/15/2022	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$680.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863766	03/15/2022	ALLIED SHIRTS	\$409.62	1361	Not Printed	Expense	<input type="checkbox"/>		
863767	03/15/2022	AMITA HEALTH	\$1,280.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863768	03/15/2022	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	\$3,850.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863769	03/15/2022	APPLE COMPUTER INC	\$3,058.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863770	03/15/2022	ARIZONA STATE UNIVERSITY	\$4,100.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863771	03/15/2022	ARLINGTON GLASS & MIRROR	\$650.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863772	03/15/2022	Assitive Technology Industry Association	\$1,469.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863773	03/15/2022	Associated Property Counselors, Ltd.	\$950.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863774	03/15/2022	ATTAINMENT	\$196.35	1361	Not Printed	Expense	<input type="checkbox"/>		
863775	03/15/2022	BALTICA, INC. (FISH HELP)	\$130.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863776	03/15/2022	BATTERIES PLUS, LLC	\$625.52	1361	Not Printed	Expense	<input type="checkbox"/>		
863777	03/15/2022	BEC EQUIPMENT LLC	\$8,675.39	1361	Not Printed	Expense	<input type="checkbox"/>		
863778	03/15/2022	BLICK ART MATERIALS	\$870.14	1361	Not Printed	Expense	<input type="checkbox"/>		
863779	03/15/2022	BOB'S DAIRY SERVICE	\$11,810.70	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863780	03/15/2022	Brian Rydz	\$77.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863781	03/15/2022	BUREAU OF EDUCATION AND RESEARCH, I	\$1,047.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863782	03/15/2022	CAMELOT THERAPUTIC SCHOOLS LLC	\$5,779.78	1361	Not Printed	Expense	<input type="checkbox"/>		
863783	03/15/2022	CARDINAL COLOR GROUP	\$1,268.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863784	03/15/2022	CDW CORPORATION	\$61,064.59	1361	Not Printed	Expense	<input type="checkbox"/>		
863785	03/15/2022	Center for Comprehensive Services, Inc	\$32,310.57	1361	Not Printed	Expense	<input type="checkbox"/>		
863786	03/15/2022	CHERYL HARDING	\$8,913.75	1361	Not Printed	Expense	<input type="checkbox"/>		
863787	03/15/2022	CICERO SCHOOL DISTRICT 99	\$4,517.50	1361	Not Printed	Expense	<input type="checkbox"/>		
863788	03/15/2022	CINTAS CORPORATION	\$80.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863789	03/15/2022	COMCAST BUSINESS	\$4,934.08	1361	Not Printed	Expense	<input type="checkbox"/>		
863790	03/15/2022	COMMITTEE FOR CHILDREN	\$209.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863791	03/15/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$525.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863792	03/15/2022	Conjugueamos	\$75.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863793	03/15/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$72,371.78	1361	Not Printed	Expense	<input type="checkbox"/>		
863794	03/15/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$70,178.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863795	03/15/2022	DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$1,300.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863796	03/15/2022	DECKER EQUIPMENT	\$156.16	1361	Not Printed	Expense	<input type="checkbox"/>		
863797	03/15/2022	DEMCO, INC.	\$929.26	1361	Not Printed	Expense	<input type="checkbox"/>		
863798	03/15/2022	DIDAX, INC.	\$1,077.30	1361	Not Printed	Expense	<input type="checkbox"/>		
863799	03/15/2022	DISCOUNT SCHOOL SUPPLY	\$213.44	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863800	03/15/2022	DREISILKER ELECTRIC MOTORS INC	\$318.25	1361	Not Printed	Expense	<input type="checkbox"/>		
863801	03/15/2022	EARTHWISE ENVIRONMENTAL, INC.	\$541.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863802	03/15/2022	edLeadersMatter	\$2,000.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863803	03/15/2022	FE MORAN, INC.	\$16,021.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863804	03/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,735.38	1361	Not Printed	Expense	<input type="checkbox"/>		
863805	03/15/2022	FOXHIRE, LLC	\$9,499.88	1361	Not Printed	Expense	<input type="checkbox"/>		
863806	03/15/2022	FREDERIC BROWN	\$1,312.55	1361	Not Printed	Expense	<input type="checkbox"/>		
863807	03/15/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	\$10,101.20	1361	Not Printed	Expense	<input type="checkbox"/>		
863808	03/15/2022	Gander Publishing	\$431.97	1361	Not Printed	Expense	<input type="checkbox"/>		
863809	03/15/2022	GARVEY'S OFFICE SUPPLY	\$10,900.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863810	03/15/2022	GIANT STEPS	\$5,794.11	1361	Not Printed	Expense	<input type="checkbox"/>		
863811	03/15/2022	GLOBAL EQUIPMENT COMPANY	\$534.86	1361	Not Printed	Expense	<input type="checkbox"/>		
863812	03/15/2022	GRAINGER	\$976.98	1361	Not Printed	Expense	<input type="checkbox"/>		
863813	03/15/2022	GROWING COMMUNITY MEDIA	\$1,053.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863814	03/15/2022	GUIDING LIGHT ACADEMY	\$7,775.29	1361	Not Printed	Expense	<input type="checkbox"/>		
863815	03/15/2022	HEALTHPRO HERITAGE	\$8,160.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863816	03/15/2022	HEINEMANN	\$563.10	1361	Not Printed	Expense	<input type="checkbox"/>		
863817	03/15/2022	HEPHZIBAH	\$25,000.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863818	03/15/2022	HINCKLEY SPRINGS WATER CO	\$120.28	1361	Not Printed	Expense	<input type="checkbox"/>		
863819	03/15/2022	HYA Corporation	\$8,895.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863820	03/15/2022	HYDE PARK DAY SCHOOL	\$14,721.96	1361	Not Printed	Expense	<input type="checkbox"/>		
863821	03/15/2022	IASA	\$400.00	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863822	03/15/2022	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$3,391.75	1361	Not Printed	Expense	<input type="checkbox"/>		
863823	03/15/2022	INDIAN PRAIRIE SCHOOL DISTRICT 204	\$470.03	1361	Not Printed	Expense	<input type="checkbox"/>		
863824	03/15/2022	INFINITE CONNECTIONS, INC.	\$5,000.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863825	03/15/2022	INNERSYNC STUDIO, LTD.	\$11,068.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863826	03/15/2022	ITR Division of AANVCO	\$658.55	1361	Not Printed	Expense	<input type="checkbox"/>		
863827	03/15/2022	J W PEPPER & SON, INC.	\$4,922.54	1361	Not Printed	Expense	<input type="checkbox"/>		
863828	03/15/2022	JACOB & HEFNER ASSOCIATES	\$34,048.50	1361	Not Printed	Expense	<input type="checkbox"/>		
863829	03/15/2022	JCFS CHICAGO	\$11,460.04	1361	Not Printed	Expense	<input type="checkbox"/>		
863830	03/15/2022	JEANINE SCHULTZ SCHOOL	\$3,825.18	1361	Not Printed	Expense	<input type="checkbox"/>		
863831	03/15/2022	JOSEPH ACADEMY MELROSE PARK	\$3,885.69	1361	Not Printed	Expense	<input type="checkbox"/>		
863832	03/15/2022	JOSTENS_953	\$1,240.77	1361	Not Printed	Expense	<input type="checkbox"/>		
863833	03/15/2022	KAGAN & GAINES MUSIC COMPANY	\$4,798.86	1361	Not Printed	Expense	<input type="checkbox"/>		
863834	03/15/2022	KLEINDIENST LORI	\$2,113.92	1361	Not Printed	Expense	<input type="checkbox"/>		
863835	03/15/2022	LAKEVIEW BUS LINE	\$383,515.30	1361	Not Printed	Expense	<input type="checkbox"/>		
863836	03/15/2022	LAUREATE DAY SCHOOL	\$2,623.40	1361	Not Printed	Expense	<input type="checkbox"/>		
863837	03/15/2022	LEARNING TECHNOLOGY CENTER OF ILLINOIS	\$25.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863838	03/15/2022	LEARNING WITHOUT TEARS	\$1,215.09	1361	Not Printed	Expense	<input type="checkbox"/>		
863839	03/15/2022	MAKEMUSIC, INC.	\$6,300.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863840	03/15/2022	MARBLE SOFT LLC	\$89.82	1361	Not Printed	Expense	<input type="checkbox"/>		
863841	03/15/2022	MAXIM STAFFING SOLUTIONS	\$840.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863842	03/15/2022	MENARDS	\$192.52	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863843	03/15/2022	MENTA ACADEMY HILLSIDE	\$5,757.73	1361	Not Printed	Expense	<input type="checkbox"/>		
863844	03/15/2022	METROPOLITAN PREPATORY SCHOOLS	\$9,431.20	1361	Not Printed	Expense	<input type="checkbox"/>		
863845	03/15/2022	Michael Stanislaw	\$77.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863846	03/15/2022	MICHAELS UNIFORM COMPANY	\$106.85	1361	Not Printed	Expense	<input type="checkbox"/>		
863847	03/15/2022	MID AMERICAN ENERGY	\$41,410.81	1361	Not Printed	Expense	<input type="checkbox"/>		
863848	03/15/2022	MIDWEST APPLIED SOLUTIONS	\$223.59	1361	Not Printed	Expense	<input type="checkbox"/>		
863849	03/15/2022	MISTI PEPPLER	\$4,462.50	1361	Not Printed	Expense	<input type="checkbox"/>		
863850	03/15/2022	MUSIC & ARTS	\$2,000.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863851	03/15/2022	NATIONAL PRODUCTS & FACILITY SERVICES	\$8,590.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863852	03/15/2022	NEW HORIZON CENTER	\$8,423.20	1361	Not Printed	Expense	<input type="checkbox"/>		
863853	03/15/2022	Nick Altier	\$115.50	1361	Not Printed	Expense	<input type="checkbox"/>		
863854	03/15/2022	NUTOYS LEISURE PRODUCTS	\$1,670.42	1361	Not Printed	Expense	<input type="checkbox"/>		
863855	03/15/2022	Oak Park & River Forest High School	\$108.90	1361	Not Printed	Expense	<input type="checkbox"/>		
863856	03/15/2022	OAK PARK PIANO	\$540.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863857	03/15/2022	OAKBROOK MECHANICAL SERVICES	\$12,110.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863858	03/15/2022	OFFICE DEPOT	\$1,534.92	1361	Not Printed	Expense	<input type="checkbox"/>		
863859	03/15/2022	OLSSON ROOFING CO., INC.	\$702.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863860	03/15/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$68,420.11	1361	Not Printed	Expense	<input type="checkbox"/>		
863861	03/15/2022	ORMISTON MEGHAN dba TECH TEACHERS	\$1,400.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863862	03/15/2022	PALOS SPORTS INC	\$385.99	1361	Not Printed	Expense	<input type="checkbox"/>		
863863	03/15/2022	Pamela W. Penney	\$400.00	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863864	03/15/2022	PARKLAND PREPARATORY ACADEMY	\$6,133.26	1361	Not Printed	Expense	<input type="checkbox"/>		
863865	03/15/2022	PEARSON	\$1,790.26	1361	Not Printed	Expense	<input type="checkbox"/>		
863866	03/15/2022	PORTER PIPE & SUPPLY	\$4,455.29	1361	Not Printed	Expense	<input type="checkbox"/>		
863867	03/15/2022	POWER MECHANICAL SERVICES, INC.	\$19,750.81	1361	Not Printed	Expense	<input type="checkbox"/>		
863868	03/15/2022	PRECISION CONTROL SYSTEMS INC.	\$337.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863869	03/15/2022	PRENTKE ROMICH COMPANY	\$154.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863870	03/15/2022	PROCARE THERAPY	\$2,916.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863871	03/15/2022	QUILL CORP	\$597.43	1361	Not Printed	Expense	<input type="checkbox"/>		
863872	03/15/2022	REGIONAL TRUCK EQUIPMENT	\$177.65	1361	Not Printed	Expense	<input type="checkbox"/>		
863873	03/15/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$9,646.01	1361	Not Printed	Expense	<input type="checkbox"/>		
863874	03/15/2022	ROCKFORD BOARD OF EDUCATION	\$1,923.25	1361	Not Printed	Expense	<input type="checkbox"/>		
863875	03/15/2022	ROYAL PIPE & SUPPLY COMPANY	\$174.96	1361	Not Printed	Expense	<input type="checkbox"/>		
863876	03/15/2022	RUSH DAY SCHOOL	\$21,917.50	1361	Not Printed	Expense	<input type="checkbox"/>		
863877	03/15/2022	RUSSO'S POWER EQUIPMENT, INC.	\$12,400.51	1361	Not Printed	Expense	<input type="checkbox"/>		
863878	03/15/2022	S A S E D	\$2,442.65	1361	Not Printed	Expense	<input type="checkbox"/>		
863879	03/15/2022	SAFETY-KLEEN SYSTEMS, INC.	\$415.46	1361	Not Printed	Expense	<input type="checkbox"/>		
863880	03/15/2022	SCHINDLER ELEVATOR CORP.	\$9,137.32	1361	Not Printed	Expense	<input type="checkbox"/>		
863881	03/15/2022	SCHOLASTIC, INC.	\$2,694.38	1361	Not Printed	Expense	<input type="checkbox"/>		
863882	03/15/2022	SCHOOL HEALTH SUPPLY CO	\$3,405.67	1361	Not Printed	Expense	<input type="checkbox"/>		
863883	03/15/2022	School Lockers	\$5,926.83	1361	Not Printed	Expense	<input type="checkbox"/>		
863884	03/15/2022	SCHOOL SPECIALTY	\$3,385.43	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863885	03/15/2022	SEAL OF ILLINOIS	\$17,293.76	1361	Not Printed	Expense	<input type="checkbox"/>		
863886	03/15/2022	SENR WOOLY, LLC	\$281.19	1361	Not Printed	Expense	<input type="checkbox"/>		
863887	03/15/2022	Seth Baker	\$24.26	1361	Not Printed	Expense	<input type="checkbox"/>		
863888	03/15/2022	SIGN EXPRESS	\$153.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863889	03/15/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$18,787.68	1361	Not Printed	Expense	<input type="checkbox"/>		
863890	03/15/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$1,576.97	1361	Not Printed	Expense	<input type="checkbox"/>		
863891	03/15/2022	StataCorp LLC	\$2,465.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863892	03/15/2022	Stepping Stones Group LLC	\$705.75	1361	Not Printed	Expense	<input type="checkbox"/>		
863893	03/15/2022	STR PARTNERS, INC.	\$151,933.11	1361	Not Printed	Expense	<input type="checkbox"/>		
863894	03/15/2022	SWANK MOTION PICTURES, INC	\$4,722.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863895	03/15/2022	TESOL INTERNATIONAL ASSOCIATION	\$1,629.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863896	03/15/2022	THE BOOK TABLE	\$815.99	1361	Not Printed	Expense	<input type="checkbox"/>		
863897	03/15/2022	THE NORA PROJECT	\$2,150.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863898	03/15/2022	THERMOSYSTEMS, INC.	\$1,702.06	1361	Not Printed	Expense	<input type="checkbox"/>		
863899	03/15/2022	Thomas Malesky	\$154.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863900	03/15/2022	TK ELEVATOR CORP.	\$2,048.49	1361	Not Printed	Expense	<input type="checkbox"/>		
863901	03/15/2022	Tom Connelly	\$77.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863902	03/15/2022	UNITED RADIO COMMUNICATIONS	\$1,602.68	1361	Not Printed	Expense	<input type="checkbox"/>		
863903	03/15/2022	USI EDUCATION AND GOVERNMENT SALES	\$31.29	1361	Not Printed	Expense	<input type="checkbox"/>		
863904	03/15/2022	VERIZON WIRELESS	\$1,612.83	1361	Not Printed	Expense	<input type="checkbox"/>		
863905	03/15/2022	VILLAGE OF OAK PARK_1645	\$1,134.97	1361	Not Printed	Expense	<input type="checkbox"/>		
863906	03/15/2022	VILLAGE OF OAK PARK_1646	\$4,983.87	1361	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/15/2022

To Date: 3/15/2022

From Check: 863759

To Check: 863915

From Voucher: 1361

To Voucher: 1361

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
863907	03/15/2022	Voyager Sopris Learning Inc	\$4,346.10	1361	Not Printed	Expense	<input type="checkbox"/>		
863908	03/15/2022	VSP OF ILLINOIS, NFP	\$11,783.58	1361	Not Printed	Expense	<input type="checkbox"/>		
863909	03/15/2022	WAREHOUSE DIRECT	\$3,973.74	1361	Not Printed	Expense	<input type="checkbox"/>		
863910	03/15/2022	WEST 40	\$434.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863911	03/15/2022	WEST 40 INTERMEDIATE CTR #2	\$417.18	1361	Not Printed	Expense	<input type="checkbox"/>		
863912	03/15/2022	WEST MUSIC COMPANY	\$598.55	1361	Not Printed	Expense	<input type="checkbox"/>		
863913	03/15/2022	WILSON LANGUAGE TRAINING CORP.	\$645.95	1361	Not Printed	Expense	<input type="checkbox"/>		
863914	03/15/2022	Y.E.M.B.A., INC	\$18,425.00	1361	Not Printed	Expense	<input type="checkbox"/>		
863915	03/15/2022	ZUM SERVICES, INC.	\$2,940.00	1361	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,466,572.58						

End of Report