

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 6/13/2023
From Check: 866953
From Voucher: 1552

To Date: 6/13/2023
To Check: 867065
To Voucher: 1552

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866953	06/13/2023	A T & T_9	\$4,330.93	1552	Not Printed	Expense	<input type="checkbox"/>		
866954	06/13/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$888.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866955	06/13/2023	AH TECHNOLOGY, INC.	\$3,990.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866956	06/13/2023	Air Comfort, LLC	\$3,428.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866957	06/13/2023	AN EXECUTIVE DECISION	\$5,886.56	1552	Not Printed	Expense	<input type="checkbox"/>		
866958	06/13/2023	ANDERSON PEST SOLUTIONS	\$757.45	1552	Not Printed	Expense	<input type="checkbox"/>		
866959	06/13/2023	ARLINGTON GLASS & MIRROR	\$490.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866960	06/13/2023	ASSURED HEALTHCARE STAFFING	\$395.85	1552	Not Printed	Expense	<input type="checkbox"/>		
866961	06/13/2023	AURELIO CONSTRUCTION CO.	\$14,725.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866962	06/13/2023	BATTERIES PLUS, LLC	\$1,223.42	1552	Not Printed	Expense	<input type="checkbox"/>		
866963	06/13/2023	BEC EQUIPMENT LLC	\$5,600.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866964	06/13/2023	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1552	Not Printed	Expense	<input type="checkbox"/>		
866965	06/13/2023	BLUE SKY IRRIGATION, INC.	\$263.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866966	06/13/2023	Brickworks Supply LLC	\$889.02	1552	Not Printed	Expense	<input type="checkbox"/>		
866967	06/13/2023	BRITTEN SCHOOL	\$5,271.20	1552	Not Printed	Expense	<input type="checkbox"/>		
866968	06/13/2023	Buitas, Christina A	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866969	06/13/2023	BUSINESSSOLVER.COM, INC.	\$525.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866970	06/13/2023	CANON BUSINESS SOLUTIONS, INC.	\$4,732.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866971	06/13/2023	Carmack, Brenda	\$25.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866972	06/13/2023	CDW CORPORATION	\$9,653.45	1552	Not Printed	Expense	<input type="checkbox"/>		
866973	06/13/2023	Center of Peruvian Arts	\$111.68	1552	Not Printed	Expense	<input type="checkbox"/>		
866974	06/13/2023	CHERYL HARDING	\$3,131.25	1552	Not Printed	Expense	<input type="checkbox"/>		
866975	06/13/2023	Children's Plus Inc	\$1,083.95	1552	Not Printed	Expense	<input type="checkbox"/>		

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866976	06/13/2023	CINTAS CORPORATION	\$2,015.78	1552	Not Printed	Expense	<input type="checkbox"/>		
866977	06/13/2023	COMCAST BUSINESS	\$2,831.38	1552	Not Printed	Expense	<input type="checkbox"/>		
866978	06/13/2023	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$25,887.81	1552	Not Printed	Expense	<input type="checkbox"/>		
866979	06/13/2023	Creative Culture Consulting, LLC	\$14,187.33	1552	Not Printed	Expense	<input type="checkbox"/>		
866980	06/13/2023	CURRICULUM ASSOCIATES, LLC	\$2,000.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866981	06/13/2023	DAVIS TREE CARE & LANDSCAPING, INC.	\$375.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866982	06/13/2023	Delia, Caroline	\$730.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866983	06/13/2023	Dinatale, Jacqueline	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866984	06/13/2023	DREISILKER ELECTRIC MOTORS INC	\$1,769.45	1552	Not Printed	Expense	<input type="checkbox"/>		
866985	06/13/2023	EI US, LLC	\$224.44	1552	Not Printed	Expense	<input type="checkbox"/>		
866986	06/13/2023	Elizabeth Hercher	\$480.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866987	06/13/2023	Emilia Tencate	\$480.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866988	06/13/2023	Eraci-Sullivan, Mary Pat	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866989	06/13/2023	FE MORAN, INC.	\$668.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866990	06/13/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$343.33	1552	Not Printed	Expense	<input type="checkbox"/>		
866991	06/13/2023	FOXHIRE, LLC	\$6,515.98	1552	Not Printed	Expense	<input type="checkbox"/>		
866992	06/13/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	\$32,149.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866993	06/13/2023	GARAVENTA USA, INC.	\$1,220.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866994	06/13/2023	GIANT STEPS	\$13,122.54	1552	Not Printed	Expense	<input type="checkbox"/>		
866995	06/13/2023	GRAINGER	\$1,912.10	1552	Not Printed	Expense	<input type="checkbox"/>		
866996	06/13/2023	Harlan, Anna	\$318.32	1552	Not Printed	Expense	<input type="checkbox"/>		

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866997	06/13/2023	Harrington, Christiana	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866998	06/13/2023	Harris, Yolanda	\$25.00	1552	Not Printed	Expense	<input type="checkbox"/>		
866999	06/13/2023	Heather C. Peterson	\$500.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867000	06/13/2023	Heather Peterson	\$915.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867001	06/13/2023	Heflin, Margaret J	\$25.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867002	06/13/2023	HINCKLEY SPRINGS WATER CO	\$226.27	1552	Not Printed	Expense	<input type="checkbox"/>		
867003	06/13/2023	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$11,147.25	1552	Not Printed	Expense	<input type="checkbox"/>		
867004	06/13/2023	INCLUSIVE TLC	\$248.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867005	06/13/2023	INSTRUMENTALIST AWARDS LLC	\$255.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867006	06/13/2023	INTERPRENET, LTD.	\$240.30	1552	Not Printed	Expense	<input type="checkbox"/>		
867007	06/13/2023	INTL DISTRIBUTION NETWORK	\$173.39	1552	Not Printed	Expense	<input type="checkbox"/>		
867008	06/13/2023	J W PEPPER & SON, INC.	\$32.94	1552	Not Printed	Expense	<input type="checkbox"/>		
867009	06/13/2023	Jaypro Sports	\$677.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867010	06/13/2023	JEANINE SCHULTZ SCHOOL	\$7,192.70	1552	Not Printed	Expense	<input type="checkbox"/>		
867011	06/13/2023	Juan Carlos Funes	\$980.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867012	06/13/2023	Lakeshore Recycling System	\$4,740.59	1552	Not Printed	Expense	<input type="checkbox"/>		
867013	06/13/2023	LAKEVIEW BUS LINE	\$111,482.30	1552	Not Printed	Expense	<input type="checkbox"/>		
867014	06/13/2023	LARSON EQUIPMENT AND FURNITURE COMPANY	\$1,300.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867015	06/13/2023	Legiliner	\$278.33	1552	Not Printed	Expense	<input type="checkbox"/>		
867016	06/13/2023	Linda Van Dyke	\$150.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867017	06/13/2023	Love, Angelica	\$219.11	1552	Not Printed	Expense	<input type="checkbox"/>		
867018	06/13/2023	MACKIN EDUCATIONAL RESOURCES	\$1,116.01	1552	Not Printed	Expense	<input type="checkbox"/>		

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867019	06/13/2023	Margaret OMalley	\$58.81	1552	Not Printed	Expense	<input type="checkbox"/>		
867020	06/13/2023	MAXIM STAFFING SOLUTIONS	\$8,060.25	1552	Not Printed	Expense	<input type="checkbox"/>		
867021	06/13/2023	MealTime	\$5,548.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867022	06/13/2023	Meilinger, Rebecca J	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867023	06/13/2023	MENARDS	\$144.10	1552	Not Printed	Expense	<input type="checkbox"/>		
867024	06/13/2023	MID AMERICAN ENERGY	\$91,132.01	1552	Not Printed	Expense	<input type="checkbox"/>		
867025	06/13/2023	MIDWEST COMPUTER PRODUCTS, INC.	\$7,720.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867026	06/13/2023	Miller, Venus	\$25.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867027	06/13/2023	MURNANE PAPER CO	\$342.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867028	06/13/2023	Nowaczyk, Steven R	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867029	06/13/2023	OAKBROOK MECHANICAL SERVICES	\$1,050.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867030	06/13/2023	OLSSON ROOFING CO., INC.	\$855.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867031	06/13/2023	PEARSON	\$222.40	1552	Not Printed	Expense	<input type="checkbox"/>		
867032	06/13/2023	PENTEGRA SYSTEMS, LLC	\$8,202.18	1552	Not Printed	Expense	<input type="checkbox"/>		
867033	06/13/2023	Planek, Anne M	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867034	06/13/2023	PLS 3rd Leaning	\$2,695.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867035	06/13/2023	Plummer, Samara M	\$25.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867036	06/13/2023	PRECISION CONTROL SYSTEMS INC.	\$290.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867037	06/13/2023	Primak, Sherri L	\$25.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867038	06/13/2023	RELIANCE STANDARD LIFE INSURANCE CO.	\$12,715.59	1552	Not Printed	Expense	<input type="checkbox"/>		
867039	06/13/2023	Rennick, Rebecca	\$211.84	1552	Not Printed	Expense	<input type="checkbox"/>		
867040	06/13/2023	Ro Health, LLC	\$4,529.85	1552	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867041	06/13/2023	ROYAL PIPE & SUPPLY COMPANY	\$734.86	1552	Not Printed	Expense	<input type="checkbox"/>		
867042	06/13/2023	RUSH DAY SCHOOL	\$36,976.80	1552	Not Printed	Expense	<input type="checkbox"/>		
867043	06/13/2023	Saliny, Shannon	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867044	06/13/2023	SBIMHOFF CONSULTING, INC.	\$660.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867045	06/13/2023	Scahill, Rebecca Marie	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867046	06/13/2023	SCHOOL HEALTH SUPPLY CO	\$224.79	1552	Not Printed	Expense	<input type="checkbox"/>		
867047	06/13/2023	SHIFFLER	\$113.38	1552	Not Printed	Expense	<input type="checkbox"/>		
867048	06/13/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$1,176.44	1552	Not Printed	Expense	<input type="checkbox"/>		
867049	06/13/2023	Southward, Courtney	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867050	06/13/2023	SPANISH HORIZONS, INC.	\$2,370.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867051	06/13/2023	Stebbing, Kottie	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867052	06/13/2023	Stepping Stones Group LLC	\$11,893.75	1552	Not Printed	Expense	<input type="checkbox"/>		
867053	06/13/2023	SUNBELT RENTALS	\$2,701.67	1552	Not Printed	Expense	<input type="checkbox"/>		
867054	06/13/2023	Sunbelt Staffing	\$27,817.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867055	06/13/2023	Swistowicz, Phillip	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867056	06/13/2023	THE PRINTING STORE	\$995.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867057	06/13/2023	TK ELEVATOR CORP.	\$1,500.54	1552	Not Printed	Expense	<input type="checkbox"/>		
867058	06/13/2023	TRANE	\$3,649.13	1552	Not Printed	Expense	<input type="checkbox"/>		
867059	06/13/2023	TYLER TECHNOLOGIES, INC.	\$1,200.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867060	06/13/2023	VERIZON WIRELESS	\$436.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867061	06/13/2023	VILLAGE OF OAK PARK_1646	\$8,725.92	1552	Not Printed	Expense	<input type="checkbox"/>		
867062	06/13/2023	WAREHOUSE DIRECT	\$9,568.79	1552	Not Printed	Expense	<input type="checkbox"/>		
867063	06/13/2023	WEST MUSIC COMPANY	\$49.95	1552	Not Printed	Expense	<input type="checkbox"/>		

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867064	06/13/2023	Zarosl, Jennifer L	\$50.00	1552	Not Printed	Expense	<input type="checkbox"/>		
867065	06/13/2023	ZIEGLER FORD OF NORTH RIVERSIDE	\$3,958.53	1552	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$581,673.75						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 6/8/2023
From Check: 108700
From Voucher: 1555

To Date: 6/8/2023
To Check: 108714
To Voucher: 1555

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108700	06/08/2023	ANDERSON'S BOOKSHOP	\$736.80	1555	Not Printed	Expense	<input type="checkbox"/>		
108701	06/08/2023	Ann LaHucik	\$148.50	1555	Not Printed	Expense	<input type="checkbox"/>		
108702	06/08/2023	Balfour- Commemorative Brands	\$10,929.38	1555	Not Printed	Expense	<input type="checkbox"/>		
108703	06/08/2023	BURGESS CAMERON	\$1,500.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108704	06/08/2023	Casimer Badynee	\$153.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108705	06/08/2023	FRANK MARGOT	\$350.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108706	06/08/2023	Jessica Baylian	\$114.73	1555	Not Printed	Expense	<input type="checkbox"/>		
108707	06/08/2023	JOSHUA PRISCHING	\$500.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108708	06/08/2023	Katherine Whitley	\$300.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108709	06/08/2023	LAKEVIEW BUS LINE	\$20,431.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108710	06/08/2023	MARY BACA	\$2,600.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108711	06/08/2023	MICHAEL REX BOOTH	\$2,425.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108712	06/08/2023	MUSIC & ARTS	\$2,429.99	1555	Not Printed	Expense	<input type="checkbox"/>		
108713	06/08/2023	PAUL JACOBSON	\$310.00	1555	Not Printed	Expense	<input type="checkbox"/>		
108714	06/08/2023	TY PERRY	\$2,250.00	1555	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$45,178.40

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1554

06/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.2660.320.0000.11.27	Tech Repair - District	\$24.98
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	\$80.97
		10.5.2660.410.0000.11.27	General Supplies - Tech	\$729.08
			Vendor Total:	\$835.03
			Grand Total:	\$835.03

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1553

06/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Baker, Amy		10.5.1100.421.0000.01.00	Supplies – PBIS	\$14.51
			Vendor Total:	\$14.51
Banks-Holmes, Angela R		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$25.00
			Vendor Total:	\$25.00
Christine Zelaya		10.5.2410.312.0000.04.00	Prof Dev – Principal	\$76.18
			Vendor Total:	\$76.18
Dungca, Diane I		10.5.1100.410.0000.06.00	Instructional Supplies	\$161.94
			Vendor Total:	\$161.94
Kramer, Sally E		10.5.1200.310.0000.11.66	Professional Services – Special Ed	\$375.00
			Vendor Total:	\$375.00
Kurilko, Catherine A		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$22.50
			Vendor Total:	\$22.50
Mendez, Sarah D		10.5.2410.312.0000.03.00	Prof Dev – Principal	\$468.00
			Vendor Total:	\$468.00
Russ, Jennifer		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Schmitt, Margo L		10.5.2640.640.0000.11.00	Dues & Fees	\$780.00
			Vendor Total:	\$780.00
			Grand Total:	\$1,973.13

End of Report