Check Listing

Fiscal Year: **2023-2024**

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/3/2023 **To Date:** 8/3/2023
From Check: 867425 **To Check:** 867483
From Voucher: 1034 **To Voucher:** 1034

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867425	08/03/2023	ACTION FENCE CONTRACTORS, INC.	$8,600.00	1034	Not Printed	Expense	☐		
867426	08/03/2023	AFFILIATED CUSTOMER SERVICE, INC.	$621.00	1034	Not Printed	Expense	☐		
867427	08/03/2023	AH TECHNOLOGY, INC.	$208.00	1034	Not Printed	Expense	☐		
867428	08/03/2023	AIR CLEANING SPECIALISTS	$92.95	1034	Not Printed	Expense	☐		
867429	08/03/2023	Air Comfort, LLC	$11,447.50	1034	Not Printed	Expense	☐		
867430	08/03/2023	ALARM DETECTION SYSTEMS INC.	$7,716.72	1034	Not Printed	Expense	☐		
867431	08/03/2023	Anchor Mechanical	$53,210.00	1034	Not Printed	Expense	☐		
867432	08/03/2023	ANDERSON PEST SOLUTIONS	$1,514.90	1034	Not Printed	Expense	☐		
867433	08/03/2023	AURELIO CONSTRUCTION CO.	$15,745.00	1034	Not Printed	Expense	☐		
867434	08/03/2023	BEC EQUIPMENT LLC	$20,905.66	1034	Not Printed	Expense	☐		
867435	08/03/2023	Brickworks Supply LLC	$2,173.41	1034	Not Printed	Expense	☐		
867436	08/03/2023	Brightly	$18,391.10	1034	Not Printed	Expense	☐		
867437	08/03/2023	BRITTEN SCHOOL	$6,325.44	1034	Not Printed	Expense	☐		
867438	08/03/2023	CANON BUSINESS SOLUTIONS, INC.	$15,143.79	1034	Not Printed	Expense	☐		
867439	08/03/2023	CARDINAL COLOR GROUP	$1,395.00	1034	Not Printed	Expense	☐		
867440	08/03/2023	CDW CORPORATION	$2,883.85	1034	Not Printed	Expense	☐		
867441	08/03/2023	CHILD'S VOICE SCHOOL	$3,690.39	1034	Not Printed	Expense	☐		
867442	08/03/2023	CINTAS CORPORATION	$1,934.80	1034	Not Printed	Expense	☐		
867443	08/03/2023	COMCAST BUSINESS	$5,722.09	1034	Not Printed	Expense	☐		
867444	08/03/2023	CRISIS PREVENTION INSTITUTE	$200.00	1034	Not Printed	Expense	☐		
867445	08/03/2023	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	$20,300.00	1034	Not Printed	Expense	☐		
867446	08/03/2023	DECKER EQUIPMENT	$71.89	1034	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2023-2024**

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/3/2023 **To Date:** 8/3/2023
From Check: 867425 **To Check:** 867483
From Voucher: 1034 **To Voucher:** 1034

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867447	08/03/2023	EDUCATION RESOURCES, INC.	$1,845.00	1034	Not Printed	Expense	☐		
867448	08/03/2023	Esperanza Community Services	$10,007.55	1034	Not Printed	Expense	☐		
867449	08/03/2023	FE MORAN, INC.	$2,560.00	1034	Not Printed	Expense	☐		
867450	08/03/2023	FOXHIRE, LLC	$6,345.41	1034	Not Printed	Expense	☐		
867451	08/03/2023	FREDRIKSEN FIRE EQUIPMENT	$663.80	1034	Not Printed	Expense	☐		
867452	08/03/2023	GIANT STEPS	$936.00	1034	Not Printed	Expense	☐		
867453	08/03/2023	GRAINGER	$3,791.72	1034	Not Printed	Expense	☐		
867454	08/03/2023	Lakeshore Recycling System	$4,740.59	1034	Not Printed	Expense	☐		
867455	08/03/2023	LAKEVIEW BUS LINE	$18,920.75	1034	Not Printed	Expense	☐		
867456	08/03/2023	LRP PUBLICATIONS	$3,623.00	1034	Not Printed	Expense	☐		
867457	08/03/2023	M & K QUALITY TRUCK SALES	$5,040.12	1034	Not Printed	Expense	☐		
867458	08/03/2023	MAXIM STAFFING SOLUTIONS	$17,640.00	1034	Not Printed	Expense	☐		
867459	08/03/2023	MBA-Marcia Brenner Associates	$5,760.00	1034	Not Printed	Expense	☐		
867460	08/03/2023	MENARDS	$167.67	1034	Not Printed	Expense	☐		
867461	08/03/2023	METROPOLITAN PREPATORY SCHOOLS	$17,329.62	1034	Not Printed	Expense	☐		
867462	08/03/2023	MIDWAY CONTRACTING GROUP, LLC	$9,012.87	1034	Not Printed	Expense	☐		
867463	08/03/2023	MURNANE PAPER CO	$760.00	1034	Not Printed	Expense	☐		
867464	08/03/2023	OAK PARK & RIVER FOREST TOWNSHIP	$16,065.00	1034	Not Printed	Expense	☐		
867465	08/03/2023	OAKBROOK MECHANICAL SERVICES	$19,790.00	1034	Not Printed	Expense	☐		
867466	08/03/2023	PORTER PIPE & SUPPLY	$733.91	1034	Not Printed	Expense	☐		
867467	08/03/2023	PROJECT LEAD THE WAY, INC.	$950.00	1034	Not Printed	Expense	☐		
867468	08/03/2023	ROYAL PIPE & SUPPLY COMPANY	$342.44	1034	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2023-2024**

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/3/2023 **To Date:** 8/3/2023
From Check: 867425 **To Check:** 867483
From Voucher: 1034 **To Voucher:** 1034

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867469	08/03/2023	RUSH DAY SCHOOL	$130,190.82	1034	Not Printed	Expense	☐		
867470	08/03/2023	Salinas Educational Services LLC	$7,900.00	1034	Not Printed	Expense	☐		
867471	08/03/2023	SCHINDLER ELEVATOR CORP.	$887.94	1034	Not Printed	Expense	☐		
867472	08/03/2023	SEAL OF ILLINOIS	$5,681.80	1034	Not Printed	Expense	☐		
867473	08/03/2023	SPECIAL EDUCATION SERVICES	$59,567.17	1034	Not Printed	Expense	☐		
867474	08/03/2023	Stepping Stones Group LLC	$1,575.00	1034	Not Printed	Expense	☐		
867475	08/03/2023	SUNBELT RENTALS	$2,701.67	1034	Not Printed	Expense	☐		
867476	08/03/2023	Sunbelt Staffing	$1,147.50	1034	Not Printed	Expense	☐		
867477	08/03/2023	THOMPSON ELEVATOR INSPECTION SERVICE	$700.00	1034	Not Printed	Expense	☐		
867478	08/03/2023	Timothy McDonald	$2,031.32	1034	Not Printed	Expense	☐		
867479	08/03/2023	TURING TUMBLE. LLC	$327.55	1034	Not Printed	Expense	☐		
867480	08/03/2023	UNITED RADIO COMMUNICATIONS	$153.95	1034	Not Printed	Expense	☐		
867481	08/03/2023	VERIZON WIRELESS	$457.80	1034	Not Printed	Expense	☐		
867482	08/03/2023	VIRCO INC	$531.65	1034	Not Printed	Expense	☐		
867483	08/03/2023	WAREHOUSE DIRECT	$11,911.90	1034	Not Printed	Expense	☐		
		Total Amount:	$571,085.01						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 8/3/2023 **To Date:** 8/3/2023
From Check: 867424 **To Check:** 867424
From Voucher: 1124 **To Voucher:** 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867424	08/03/2023	Teacher Direct	$357.88	1124	Not Printed	Expense	☐		
		Total Amount:	$357.88						

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1622 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.01.00	Prof Dev – Staff	$321.96
		10.5.1100.312.0000.03.00	Prof Dev – Staff	$1,569.76
		10.5.1100.312.0000.10.00	Prof Dev – Staff	$761.33
		10.5.1100.325.0000.06.00	Grad Fac Rental	$1,622.30
		10.5.1100.410.0000.02.00	Instructional Supplies	$469.74
		10.5.1100.410.0000.03.12	PE Supplies	$1,383.99
		10.5.1100.410.0000.07.00	Instructional Supplies	$1,306.42
		10.5.1100.410.0000.09.00	Instructional Supplies	$1,360.25
		10.5.1100.421.0000.10.00	Supplies – PBIS	$105.91
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	$2,211.29
		10.5.2210.312.0000.11.66	Professional Development – T&L	$76.62
		10.5.2310.410.0000.11.05	General Supplies	$2,855.39
		10.5.2410.312.0000.01.00	Prof Dev – Principal	$299.00
		10.5.2410.312.0000.04.00	Prof Dev – Principal	$1,937.50
		10.5.2410.410.0000.10.00	Office Supplies	$357.76
		10.5.2520.312.0000.11.00	Professional Development	$755.28
		10.5.2520.690.0000.11.00	Bank Fees	$9.00
		10.5.2640.312.0000.11.00	Professional Development	$399.00
		10.5.2640.410.0000.11.00	General Supplies	$454.99
		10.5.2660.310.0000.11.27	Professional Services – Tech	$538.24
		20.5.2540.332.0000.11.00	Travel	$702.57
		20.5.2540.410.0000.11.00	General Supplies	$161.00
		20.5.2540.490.0000.01.00	Other Supplies	$223.61
		20.5.2540.490.0000.11.00	Other Supplies	$717.43
		20.5.2540.490.0000.12.00	Other Supplies	$166.42
			Vendor Total:	$20,766.76

Voucher Supplement Account Summary

Voucher Batch Number: 1622 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$20,766.76

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1621 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.02.00	Instructional Supplies	$446.19
		10.5.1100.410.0000.03.00	Instructional Supplies	$65.00
		10.5.1100.410.0000.04.00	Instructional Supplies	$711.79
		10.5.1100.410.0000.06.00	Instructional Supplies	$3,193.29
		10.5.1100.410.0000.07.00	Instructional Supplies	$1,432.81
		10.5.1100.410.0000.08.00	Instructional Supplies	$83.06
		10.5.1100.410.0000.09.00	Instructional Supplies	$3,205.37
		10.5.1100.410.0000.10.00	Instructional Supplies	$889.26
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	$2,133.59
		10.5.2210.312.0000.00.24	Prof Development - Staff	$119.99
		10.5.2210.312.0000.11.66	Professional Development - T&L	$2,020.27
		10.5.2210.410.0000.11.06	General Supplies - SAS	$245.44
		10.5.2310.410.0000.11.05	General Supplies	$412.27
		10.5.2410.410.0000.01.00	Office Supplies	$85.54
		10.5.2410.410.0000.03.00	Office Supplies	$1,603.30
		10.5.2410.410.0000.10.00	Office Supplies	$1,917.67
		10.5.2520.690.0000.11.00	Bank Fees	$9.00
		10.5.2540.490.0000.11.00	Supplies - Print Shop	$4,278.25
		10.5.2630.340.0000.11.94	Web Communications	$97.75
		10.5.2640.311.0000.11.00	Professional Serv - Admin	$702.00
		10.5.2640.640.0000.11.00	Dues & Fees	$949.45
		10.5.2660.310.0000.11.27	Professional Services - Tech	$1,198.99
		10.5.2660.312.0000.11.27	Professional Dev - Director	$585.72
		10.5.2660.470.0000.11.27	Software	$106.86
		40.5.2550.339.0000.00.00	Homeless Transportation	$745.00
			Vendor Total:	$27,237.86

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1621 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$27,237.86

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1618 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
Chasity McComb-Williams					
		10.5.2410.410.0000.10.00	Office Supplies		$47.07
				Vendor Total:	$47.07
Frazier, Nicole					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$25.00
				Vendor Total:	$25.00
Freeman, Sarah E					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$1,658.00
				Vendor Total:	$1,658.00
Herron, Katie					
		10.5.2410.410.0000.10.00	Office Supplies		$34.94
				Vendor Total:	$34.94
Robinson, Patrick C					
		10.5.2410.410.0000.10.00	Office Supplies		$62.83
				Vendor Total:	$62.83
Sondra Nelson					
		10.5.2410.410.0000.10.00	Office Supplies		$89.15
				Vendor Total:	$89.15
				Grand Total:	$1,916.99

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

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 6/23/2023 **To Date:** 6/23/2023
From Check: 867079 **To Check:** 867214
From Voucher: 1591 **To Voucher:** 1591

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867079	06/23/2023	AFFILIATED CUSTOMER SERVICE, INC.	$2,863.50	1591	Not Printed	Expense	☐		
867080	06/23/2023	AH TECHNOLOGY, INC.	$3,990.00	1591	Not Printed	Expense	☐		
867081	06/23/2023	Air Comfort, LLC	$4,559.47	1591	Not Printed	Expense	☐		
867082	06/23/2023	Allen, Veronica D	$25.00	1591	Not Printed	Expense	☐		
867083	06/23/2023	Andy Frain Services, Inc.	$51,159.36	1591	Not Printed	Expense	☐		
867084	06/23/2023	APPLE COMPUTER INC	$4,356.00	1591	Not Printed	Expense	☐		
867085	06/23/2023	ARLINGTON GLASS & MIRROR	$2,590.00	1591	Not Printed	Expense	☐		
867086	06/23/2023	ARROW LOCKSMITH SERVICE	$324.00	1591	Not Printed	Expense	☐		
867087	06/23/2023	Ashton Gallagher	$5,000.00	1591	Not Printed	Expense	☐		
867088	06/23/2023	ASSURED HEALTHCARE STAFFING	$243.60	1591	Not Printed	Expense	☐		
867089	06/23/2023	AT&T Mobility II LLC	$1,680.24	1591	Not Printed	Expense	☐		
867090	06/23/2023	AT&T Southwestern Bell Telephone Company	$931.67	1591	Not Printed	Expense	☐		
867091	06/23/2023	AURELIO CONSTRUCTION CO.	$32,085.00	1591	Not Printed	Expense	☐		
867092	06/23/2023	BALTICA, INC. (FISH HELP)	$281.97	1591	Not Printed	Expense	☐		
867093	06/23/2023	BATTERIES PLUS, LLC	$1,000.00	1591	Not Printed	Expense	☐		
867094	06/23/2023	Beader, Kimberly	$50.00	1591	Not Printed	Expense	☐		
867095	06/23/2023	BEC EQUIPMENT LLC	$2,240.00	1591	Not Printed	Expense	☐		
867096	06/23/2023	Berkeley, Rachel-Lee K	$2,000.00	1591	Not Printed	Expense	☐		
867097	06/23/2023	BHFX DIGITAL IMAGING	$902.00	1591	Not Printed	Expense	☐		
867098	06/23/2023	BLICK ART MATERIALS	$1,666.57	1591	Not Printed	Expense	☐		
867099	06/23/2023	BOB'S DAIRY SERVICE	$15,420.30	1591	Not Printed	Expense	☐		
867100	06/23/2023	BOOKS DELSUR	$1,600.00	1591	Not Printed	Expense	☐		
867101	06/23/2023	BRAINPOP, LLC	$3,515.00	1591	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 6/23/2023 **To Date:** 6/23/2023
From Check: 867079 **To Check:** 867214
From Voucher: 1591 **To Voucher:** 1591

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867102	06/23/2023	Brickworks Supply LLC	$106.59	1591	Not Printed	Expense	☐		
867103	06/23/2023	Brinson, Shehara	$50.00	1591	Not Printed	Expense	☐		
867104	06/23/2023	BULLEY & ANDREWS	$440,329.07	1591	Not Printed	Expense	☐		
867105	06/23/2023	BUREAU OF EDUCATION AND RESEARCH, I	$4,941.00	1591	Not Printed	Expense	☐		
867106	06/23/2023	CDW CORPORATION	$7,198.08	1591	Not Printed	Expense	☐		
867107	06/23/2023	CHERYL HARDING	$4,556.25	1591	Not Printed	Expense	☐		
867108	06/23/2023	CINTAS CORPORATION	$2,987.93	1591	Not Printed	Expense	☐		
867109	06/23/2023	CLARE WOODS ACADEMY	$8,293.20	1591	Not Printed	Expense	☐		
867110	06/23/2023	Colucci, Michael P	$50.00	1591	Not Printed	Expense	☐		
867111	06/23/2023	COMPASS HEALTH CENTER CHICAGO, LLC	$490.00	1591	Not Printed	Expense	☐		
867112	06/23/2023	COMPASS HEALTH CENTER LLC HC	$105.00	1591	Not Printed	Expense	☐		
867113	06/23/2023	COMPASS HEALTH OAKBROOK	$1,802.50	1591	Not Printed	Expense	☐		
867114	06/23/2023	Conroy, Aisling N	$50.00	1591	Not Printed	Expense	☐		
867115	06/23/2023	Degante, Angelica	$18.67	1591	Not Printed	Expense	☐		
867116	06/23/2023	DEMCO, INC.	$259.64	1591	Not Printed	Expense	☐		
867117	06/23/2023	DISCOUNT SCHOOL SUPPLY	$44.71	1591	Not Printed	Expense	☐		
867118	06/23/2023	Don Jurkowski	$30.00	1591	Not Printed	Expense	☐		
867119	06/23/2023	Dorothy Tousant	$30.00	1591	Not Printed	Expense	☐		
867120	06/23/2023	DREISILKER ELECTRIC MOTORS INC	$464.75	1591	Not Printed	Expense	☐		
867121	06/23/2023	Egner, Katherine K	$50.00	1591	Not Printed	Expense	☐		
867122	06/23/2023	EI US, LLC	$168.33	1591	Not Printed	Expense	☐		
867123	06/23/2023	ELENCO ELECTRONICS, INC.	$1,266.23	1591	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1590 06/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
Alejos, Darren					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$61.00
				Vendor Total:	$61.00
AMANDA SIEGFRIED					
		10.5.2630.311.0000.11.94	Professional Serv - Admin		$129.50
				Vendor Total:	$129.50
Bauman, Natalie					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$50.00
				Vendor Total:	$50.00
Conley, Laurie Ann					
		10.5.2220.430.0000.10.00	Library Materials		$120.43
				Vendor Total:	$120.43
Dolan, Michael James					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$32.49
				Vendor Total:	$32.49
Ibanez, Sandy					
		10.5.2520.312.0000.11.00	Professional Development		$445.05
				Vendor Total:	$445.05
Jones, Brandi D					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$1,022.00
				Vendor Total:	$1,022.00
King, Patrick D					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$214.84
		10.5.2520.312.0000.11.00	Professional Development		$121.75
				Vendor Total:	$336.59
Kurilko, Catherine A					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$15.75
				Vendor Total:	$15.75
Logan, Jennifer					

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1590 06/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$50.00
				Vendor Total:	$50.00
Megan Ablan					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$2,000.00
				Vendor Total:	$2,000.00
Polega, Shannon E					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$1,605.00
				Vendor Total:	$1,605.00
Tysse, Kate M					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$50.00
				Vendor Total:	$50.00
Wetzel, Christine E					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$50.00
				Vendor Total:	$50.00
				Grand Total:	$5,967.81

End of Report

Check Listing

Fiscal Year: **2023-2024**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	8/11/2023	**To Date:**	8/11/2023
From Check:	108805	**To Check:**	108811
From Voucher:	1033	**To Voucher:**	1033

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108805	08/11/2023	Josh Darr Photo	$200.00	1033	Not Printed	Expense	☐		
108806	08/11/2023	LEE SAMUEL STEPHEN LEE	$529.00	1033	Not Printed	Expense	☐		
108807	08/11/2023	MARY BACA	$200.00	1033	Not Printed	Expense	☐		
108808	08/11/2023	NORTHERN ILLINOIS UNIVERSITY BURSAR	$1,830.00	1033	Not Printed	Expense	☐		
108809	08/11/2023	Syona Carlo	$400.00	1033	Not Printed	Expense	☐		
108810	08/11/2023	Unique Designs	$3,523.00	1033	Not Printed	Expense	☐		
108811	08/11/2023	Wien Designs - Hannah Wien	$400.00	1033	Not Printed	Expense	☐		
		Total Amount:	$7,082.00						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 7/12/2023 **To Date:** 7/12/2023
From Check: 108800 **To Check:** 108800
From Voucher: 1592 **To Voucher:** 1592

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108800	07/12/2023	BROOKS PTO	$2,110.00	1592	Not Printed	Expense	☐		
		Total Amount:	$2,110.00						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 7/14/2023 **To Date:** 7/14/2023
From Check: 108801 **To Check:** 108802
From Voucher: 1012 **To Voucher:** 1012

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108801	07/14/2023	Christine Zelaya	$6,587.00	1012	Not Printed	Expense	☐		
108802	07/14/2023	Jason Gerace	$540.00	1012	Not Printed	Expense	☐		
		Total Amount:	$7,127.00						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 6/30/2023 **To Date:** 6/30/2023
From Check: 108756 **To Check:** 108798
From Voucher: 1617 **To Voucher:** 1617

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108780	06/30/2023	Karla Beard-Leroy	$825.00	1617	Not Printed	Expense	☐		
108781	06/30/2023	LEE SAMUEL STEPHEN LEE	$2,000.00	1617	Not Printed	Expense	☐		
108782	06/30/2023	LEO GONZALEZ	$2,100.00	1617	Not Printed	Expense	☐		
108783	06/30/2023	Lucy Adams	$300.00	1617	Not Printed	Expense	☐		
108784	06/30/2023	M & M SPORTS, INC.	$732.85	1617	Not Printed	Expense	☐		
108785	06/30/2023	MARY BACA	$2,200.00	1617	Not Printed	Expense	☐		
108786	06/30/2023	Meghan Fitzpatric	$2,100.00	1617	Not Printed	Expense	☐		
108787	06/30/2023	MICHAEL REX BOOTH	$3,038.18	1617	Not Printed	Expense	☐		
108788	06/30/2023	Michael Wordly	$4,700.00	1617	Not Printed	Expense	☐		
108789	06/30/2023	OTTO HUBER	$1,400.00	1617	Not Printed	Expense	☐		
108790	06/30/2023	Rose Ann Mathai	$89.99	1617	Not Printed	Expense	☐		
108791	06/30/2023	Syona Carlo	$500.00	1617	Not Printed	Expense	☐		
108792	06/30/2023	TERRIA O'NEAL	$2,000.00	1617	Not Printed	Expense	☐		
108793	06/30/2023	THEATRICAL LIGHTING CONNECTION	$850.00	1617	Not Printed	Expense	☐		
108794	06/30/2023	TY PERRY	$2,250.00	1617	Not Printed	Expense	☐		
108795	06/30/2023	Tyler Soltys	$300.00	1617	Not Printed	Expense	☐		
108796	06/30/2023	Valerie Brown	$540.00	1617	Not Printed	Expense	☐		
108797	06/30/2023	Villasin, Katherine	$30.90	1617	Not Printed	Expense	☐		
108798	06/30/2023	Wells, Ryan	$700.00	1617	Not Printed	Expense	☐		
		Total Amount:	$57,513.42						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 6/30/2023 **To Date:** 6/30/2023
From Check: 108756 **To Check:** 108798
From Voucher: 1617 **To Voucher:** 1617

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108756	06/30/2023	Ariana sugay	$1,307.00	1617	Not Printed	Expense	☐		
108757	06/30/2023	Avaa Ruffer	$300.00	1617	Not Printed	Expense	☐		
108758	06/30/2023	Bailey Mahoney	$300.00	1617	Not Printed	Expense	☐		
108759	06/30/2023	BENJAMIN BONICK	$1,400.00	1617	Not Printed	Expense	☐		
108760	06/30/2023	Bridgid Barrette	$200.00	1617	Not Printed	Expense	☐		
108761	06/30/2023	Campbell, Ryan	$1,050.00	1617	Not Printed	Expense	☐		
108762	06/30/2023	Casimer Badynee	$1,800.00	1617	Not Printed	Expense	☐		
108763	06/30/2023	Cody Kirkpatrick	$640.00	1617	Not Printed	Expense	☐		
108764	06/30/2023	COVENANT HARBOR	$5,487.00	1617	Not Printed	Expense	☐		
108765	06/30/2023	CZUBA RACHEL	$300.00	1617	Not Printed	Expense	☐		
108766	06/30/2023	Dacota Schwarte	$200.00	1617	Not Printed	Expense	☐		
108767	06/30/2023	DESMOND FLYNN	$1,800.00	1617	Not Printed	Expense	☐		
108768	06/30/2023	DIANA CASTRO	$1,912.50	1617	Not Printed	Expense	☐		
108769	06/30/2023	DOMINICK SIGISMONDI	$1,800.00	1617	Not Printed	Expense	☐		
108770	06/30/2023	Ella Ungaretti-Levy	$2,700.00	1617	Not Printed	Expense	☐		
108771	06/30/2023	EMMA SCULLES	$3,010.00	1617	Not Printed	Expense	☐		
108772	06/30/2023	Gabriel Huang	$200.00	1617	Not Printed	Expense	☐		
108773	06/30/2023	GEHRING KRISTIN	$1,000.00	1617	Not Printed	Expense	☐		
108774	06/30/2023	Hannah Wein	$800.00	1617	Not Printed	Expense	☐		
108775	06/30/2023	Jeremy Ramey	$1,350.00	1617	Not Printed	Expense	☐		
108776	06/30/2023	John Michelotti	$480.00	1617	Not Printed	Expense	☐		
108777	06/30/2023	Joseph Dennis	$1,400.00	1617	Not Printed	Expense	☐		
108778	06/30/2023	JOSHUA PRISCHING	$1,000.00	1617	Not Printed	Expense	☐		
108779	06/30/2023	JULIAN ST PIERRE	$420.00	1617	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 6/30/2023 **To Date:** 6/30/2023
From Check: 108799 **To Check:** 108799
From Voucher: 1620 **To Voucher:** 1620

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108799	06/30/2023	AMAZON.COM SERVICES, INC	$656.76	1620	Not Printed	Expense	☐		
		Total Amount:	$656.76						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	6/23/2023	**To Date:**	6/23/2023
From Check:	108719	**To Check:**	108755
From Voucher:	1592	**To Voucher:**	1592

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108719	06/23/2023	Ariana sugay	$1,306.00	1592	Not Printed	Expense	☐		
108720	06/23/2023	BENJAMIN BONICK	$302.00	1592	Not Printed	Expense	☐		
108721	06/23/2023	BOB ROGERS TRAVEL	$7,633.34	1592	Not Printed	Expense	☐		
108722	06/23/2023	Borel, Andrew	$225.00	1592	Not Printed	Expense	☐		
108723	06/23/2023	BROOKS PTO	$2,110.00	1592	Not Printed	Expense	☐		
108724	06/23/2023	Campbell, Ryan	$247.50	1592	Not Printed	Expense	☐		
108725	06/23/2023	Casimer Badynee	$200.00	1592	Not Printed	Expense	☐		
108726	06/23/2023	CZUBA RACHEL	$2,200.00	1592	Not Printed	Expense	☐		
108727	06/23/2023	DESMOND FLYNN	$200.00	1592	Not Printed	Expense	☐		
108728	06/23/2023	DIANA CASTRO	$1,912.50	1592	Not Printed	Expense	☐		
108729	06/23/2023	DOMINICK SIGISMONDI	$200.00	1592	Not Printed	Expense	☐		
108730	06/23/2023	ELANOR HUBER	$595.00	1592	Not Printed	Expense	☐		
108731	06/23/2023	EMMA SCULLES	$2,150.00	1592	Not Printed	Expense	☐		
108732	06/23/2023	Gabriel Huang	$2,100.00	1592	Not Printed	Expense	☐		
108733	06/23/2023	GEHRING KRISTIN	$1,000.00	1592	Not Printed	Expense	☐		
108734	06/23/2023	Hannah Wein	$800.00	1592	Not Printed	Expense	☐		
108735	06/23/2023	ILL ELEMENTARY SCHOOL ASSOC	$805.00	1592	Not Printed	Expense	☐		
108736	06/23/2023	Jeremy Ramey	$1,350.00	1592	Not Printed	Expense	☐		
108737	06/23/2023	Jill Pearson	$1,260.65	1592	Not Printed	Expense	☐		
108738	06/23/2023	Joseph Dennis	$3,000.00	1592	Not Printed	Expense	☐		
108739	06/23/2023	LAKEVIEW BUS LINE	$18,184.00	1592	Not Printed	Expense	☐		
108740	06/23/2023	LEO GONZALEZ	$2,100.00	1592	Not Printed	Expense	☐		
108741	06/23/2023	Life Fitness LLC	$162.18	1592	Not Printed	Expense	☐		
108742	06/23/2023	MECK PRINT	$1,302.60	1592	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 6/23/2023 **To Date:** 6/23/2023
From Check: 108719 **To Check:** 108755
From Voucher: 1592 **To Voucher:** 1592

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108743	06/23/2023	Meghan Fitzpatric	$2,100.00	1592	Not Printed	Expense	☐		
108744	06/23/2023	Miles Baron	$375.00	1592	Not Printed	Expense	☐		
108745	06/23/2023	Nygel Deville Robinson	$1,500.00	1592	Not Printed	Expense	☐		
108746	06/23/2023	OTTO HUBER	$200.00	1592	Not Printed	Expense	☐		
108747	06/23/2023	Powell, Otis	$23.95	1592	Not Printed	Expense	☐		
108748	06/23/2023	RICK FRENDT THEATRICAL PROJECTIONS & DES	$595.00	1592	Not Printed	Expense	☐		
108749	06/23/2023	Shinners, Brian K	$3,361.64	1592	Not Printed	Expense	☐		
108750	06/23/2023	Syona Carlo	$1,000.00	1592	Not Printed	Expense	☐		
108751	06/23/2023	TAYLOR MORRIS	$200.00	1592	Not Printed	Expense	☐		
108752	06/23/2023	TIVOLI ENTERPRISES, INC	$2,282.00	1592	Not Printed	Expense	☐		
108753	06/23/2023	Walsh, Tim	$500.00	1592	Not Printed	Expense	☐		
108754	06/23/2023	WEST 40 INTERMEDIATE CTR #2	$306.00	1592	Not Printed	Expense	☐		
108755	06/23/2023	YANA KEANE	$2,300.00	1592	Not Printed	Expense	☐		
		Total Amount:	$66,089.36						

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 **To Date:** 6/8/2023
From Check: 108700 **To Check:** 108714
From Voucher: 1555 **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	☐		
108701	06/08/2023	Ann LaHucik	$148.50	1555	Not Printed	Expense	☐		
108702	06/08/2023	Balfour- Commemorative Brands	$10,929.38	1555	Not Printed	Expense	☐		
108703	06/08/2023	BURGESS CAMERON	$1,500.00	1555	Not Printed	Expense	☐		
108704	06/08/2023	Casimer Badynee	$153.00	1555	Not Printed	Expense	☐		
108705	06/08/2023	FRANK MARGOT	$350.00	1555	Not Printed	Expense	☐		
108706	06/08/2023	Jessica Baylian	$114.73	1555	Not Printed	Expense	☐		
108707	06/08/2023	JOSHUA PRISCHING	$500.00	1555	Not Printed	Expense	☐		
108708	06/08/2023	Katherine Whitley	$300.00	1555	Not Printed	Expense	☐		
108709	06/08/2023	LAKEVIEW BUS LINE	$20,431.00	1555	Not Printed	Expense	☐		
108710	06/08/2023	MARY BACA	$2,600.00	1555	Not Printed	Expense	☐		
108711	06/08/2023	MICHAEL REX BOOTH	$2,425.00	1555	Not Printed	Expense	☐		
108712	06/08/2023	MUSIC & ARTS	$2,429.99	1555	Not Printed	Expense	☐		
108713	06/08/2023	PAUL JACOBSON	$310.00	1555	Not Printed	Expense	☐		
108714	06/08/2023	TY PERRY	$2,250.00	1555	Not Printed	Expense	☐		
		Total Amount:	$45,178.40						

End of Report

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	6/15/2023	**To Date:**	6/15/2023
From Check:	108717	**To Check:**	108717
From Voucher:	1500	**To Voucher:**	1500

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108717	06/15/2023	Seymour, Andrew	$525.00	1500	Not Printed	Expense	☐		
		Total Amount:	$525.00						

End of Report

6-13-23

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	6/9/2023	**To Date:**	6/9/2023
From Check:	108715	**To Check:**	108716
From Voucher:	1556	**To Voucher:**	1556

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108715	06/09/2023	Cecil, Melissa	$110.36	1556	Not Printed	Expense	☐		
108716	06/09/2023	Duhem, Meribeth M	$49.77	1556	Not Printed	Expense	☐		
		Total Amount:	$160.13						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 5/23/2023 **To Date:** 5/23/2023
From Check: 108718 **To Check:** 108718
From Voucher: 1564 **To Voucher:** 1564

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108718	05/23/2023	Kanwischer, Thomas	$1,006.57	1564	Not Printed	Expense	☐		
		Total Amount:	$1,006.57						

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	**To Date:**	6/8/2023
From Check:	108699	**To Check:**	108699
From Voucher:	1500	**To Voucher:**	1500

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108699	06/08/2023	ENCHANTED CASTLE	$2,151.94	1500	Not Printed	Expense	☐		
		Total Amount:	$2,151.94						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 5/25/2023 **To Date:** 5/25/2023
From Check: 108695 **To Check:** 108696
From Voucher: 1539 **To Voucher:** 1539

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108695	05/25/2023	PEGGY NOTEBAERT NATURE MUSEUM	$800.00	1539	Not Printed	Expense	☐		
108696	05/25/2023	SHEDD AQUARIUM SOCIETY	$213.50	1539	Not Printed	Expense	☐		
		Total Amount:	$1,013.50						

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1623 **06/30/2023**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5002.09.00	STUDENT ACTIVITIES	$146.00
		99.3.0000.000.5003.08.00	FIELD TRIPS	$1,650.00
		99.4.0000.000.5003.02.00	FIELD TRIPS	$3,331.69
		99.4.0000.000.5003.05.00	FIELD TRIPS	$1,050.00
		99.5.0000.000.5003.10.00	FIELD TRIPS	$2,232.00
		99.5.0000.000.5029.02.00	BRAVO	$13,935.49
		99.5.0000.000.5040.06.00	CAST REGULAR	$4,360.76
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	$3,301.87
		99.5.0000.000.5066.04.00	FIELD TRIP OVERAGE	$264.28
			Vendor Total:	$30,272.09
			Grand Total:	$30,272.09

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1624 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5002.07.00	STUDENT ACTIVITIES	$566.47
		99.3.0000.000.5002.09.00	STUDENT ACTIVITIES	$174.04
		99.3.0000.000.5012.02.00	CONVENIENCE	$3,689.41
		99.4.0000.000.5003.02.00	FIELD TRIPS	$832.00
		99.4.0000.000.5021.02.00	8TH GRADE CAP & GOWN	$1,943.00
		99.5.0000.000.5003.01.00	FIELD TRIPS	$706.00
		99.5.0000.000.5003.05.00	FIELD TRIPS	$1,321.50
		99.5.0000.000.5029.02.00	BRAVO	$9,000.66
		99.5.0000.000.5040.06.00	CAST REGULAR	$4,984.94
			Vendor Total:	$23,218.02
			Grand Total:	$23,218.02

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1502 **05/09/2023**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5012.02.00	CONVENIENCE	$1,236.06
		99.5.0000.000.5003.01.00	FIELD TRIPS	$420.00
		99.5.0000.000.5003.05.00	FIELD TRIPS	$1,458.50
		99.5.0000.000.5003.06.00	FIELD TRIPS	$1,650.00
		99.5.0000.000.5012.02.00	CONVENIENCE	$313.82
		99.5.0000.000.5029.02.00	BRAVO	$6,388.24
		99.5.0000.000.5036.06.00	Chicagoland VEX League	$145.95
		99.5.0000.000.5040.06.00	CAST REGULAR	$3,935.39
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	$348.88
			Vendor Total:	$15,896.84
			Grand Total:	$15,896.84

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1035 **08/03/2023**

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	$653.37
			Vendor Total:	$653.37
			Grand Total:	$653.37

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1021 07/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	$114.99
		10.5.2660.410.0000.11.27	General Supplies - Tech	$4,619.95
			Vendor Total:	$4,734.94
			Grand Total:	$4,734.94

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1619 **06/30/2023**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.02.00	Instructional Supplies	$141.30
		10.5.1100.410.0000.10.00	Instructional Supplies	$2,924.61
		10.5.1100.410.0000.10.10	Art Supplies	$26.30
		10.5.1100.410.0000.10.11	Music Supplies	$254.00
		10.5.1200.410.0000.10.00	Special Ed Supplies	$96.69
		10.5.2410.410.0000.10.00	Office Supplies	$332.29
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	$107.79
		10.5.2660.410.0000.11.27	General Supplies - Tech	$563.74
			Vendor Total:	$4,446.72
			Grand Total:	$4,446.72

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