

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 9/7/2023
From Check: 867629
From Voucher: 1067

To Date: 9/7/2023
To Check: 867705
To Voucher: 1067

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867629	09/07/2023	4IMPRINT, INC	\$457.68	1067	Not Printed	Expense	☐		
867630	09/07/2023	A T & T_9	\$2,217.26	1067	Not Printed	Expense	☐		
867631	09/07/2023	ACCURATE OFFICE SUPPLY	\$2,252.97	1067	Not Printed	Expense	☐		
867632	09/07/2023	ADA BADMINTON AND TENNIS	\$540.50	1067	Not Printed	Expense	☐		
867633	09/07/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$1,994.25	1067	Not Printed	Expense	☐		
867634	09/07/2023	AH TECHNOLOGY, INC.	\$5,312.00	1067	Not Printed	Expense	☐		
867635	09/07/2023	Air Comfort, LLC	\$44,124.99	1067	Not Printed	Expense	☐		
867636	09/07/2023	ARLINGTON GLASS & MIRROR	\$870.00	1067	Not Printed	Expense	☐		
867637	09/07/2023	AURELIO CONSTRUCTION CO.	\$17,300.00	1067	Not Printed	Expense	☐		
867638	09/07/2023	BEAUPREZ LYNN	\$22.43	1067	Not Printed	Expense	☐		
867639	09/07/2023	BEC EQUIPMENT LLC	\$22,542.41	1067	Not Printed	Expense	☐		
867640	09/07/2023	BLICK ART MATERIALS	\$614.90	1067	Not Printed	Expense	☐		
867641	09/07/2023	BRADFORD SYSTEMS CORPORATION	\$97.92	1067	Not Printed	Expense	☐		
867642	09/07/2023	BREEZIN THRU, INC.	\$742.90	1067	Not Printed	Expense	☐		
867643	09/07/2023	BRITTEN SCHOOL	\$8,433.92	1067	Not Printed	Expense	☐		
867644	09/07/2023	Building Wings LLC	\$1,576.26	1067	Not Printed	Expense	☐		
867645	09/07/2023	BULK BOOK STORE	\$9,378.95	1067	Not Printed	Expense	☐		
867646	09/07/2023	Camryn Guth	\$480.00	1067	Not Printed	Expense	☐		
867647	09/07/2023	CDW CORPORATION	\$10,209.00	1067	Not Printed	Expense	☐		
867648	09/07/2023	CINTAS CORPORATION	\$1,847.50	1067	Not Printed	Expense	☐		
867649	09/07/2023	COMMITTEE FOR CHILDREN	\$1,129.00	1067	Not Printed	Expense	☐		
867650	09/07/2023	COMPASS HEALTH CENTER LLC HC	\$1,207.50	1067	Not Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867651	09/07/2023	Connect Academy	\$8,410.75	1067	Not Printed	Expense	☐		
867652	09/07/2023	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$88,239.38	1067	Not Printed	Expense	☐		
867653	09/07/2023	CROWN CASTLE INC	\$1,350.00	1067	Not Printed	Expense	☐		
867654	09/07/2023	ECS MIDWEST, LLC	\$1,365.25	1067	Not Printed	Expense	☐		
867655	09/07/2023	Excel Custom Window Tinting, LLC	\$785.00	1067	Not Printed	Expense	☐		
867656	09/07/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$828.40	1067	Not Printed	Expense	☐		
867657	09/07/2023	FOXHIRE, LLC	\$1,735.00	1067	Not Printed	Expense	☐		
867658	09/07/2023	FREDRIKSEN FIRE EQUIPMENT	\$711.45	1067	Not Printed	Expense	☐		
867659	09/07/2023	GIANT STEPS	\$3,198.97	1067	Not Printed	Expense	☐		
867660	09/07/2023	GOPHER	\$2,169.81	1067	Not Printed	Expense	☐		
867661	09/07/2023	GRAINGER	\$78.97	1067	Not Printed	Expense	☐		
867662	09/07/2023	HEINEMANN	\$8,250.00	1067	Not Printed	Expense	☐		
867663	09/07/2023	I A S B	\$6,620.00	1067	Not Printed	Expense	☐		
867664	09/07/2023	INSTRUCTURE, INC.	\$48,879.82	1067	Not Printed	Expense	☐		
867665	09/07/2023	Inter-State Studio & Publishing Co.	\$802.75	1067	Not Printed	Expense	☐		
867666	09/07/2023	INTERPRENET, LTD.	\$463.58	1067	Not Printed	Expense	☐		
867667	09/07/2023	ISDLAF- School Employees Loss Fund	\$332,004.00	1067	Not Printed	Expense	☐		
867668	09/07/2023	JAMES HART MIDDLE SCHOOL	\$150.00	1067	Not Printed	Expense	☐		
867669	09/07/2023	JEANINE SCHULTZ SCHOOL	\$628.44	1067	Not Printed	Expense	☐		
867670	09/07/2023	Lakeshore Learning	\$5,281.00	1067	Not Printed	Expense	☐		
867671	09/07/2023	LAKEVIEW BUS LINE	\$19,115.83	1067	Not Printed	Expense	☐		
867672	09/07/2023	Marvin Childress	\$115.09	1067	Not Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
867673	09/07/2023	MAXIM STAFFING SOLUTIONS	\$5,235.85	1067	Not Printed	Expense	☐		
867674	09/07/2023	MBS IDENTIFICATION, INC.	\$5,790.00	1067	Not Printed	Expense	☐		
867675	09/07/2023	MURNANE PAPER CO	\$38,304.00	1067	Not Printed	Expense	☐		
867676	09/07/2023	Mystery Science c/o Discovery Education	\$4,720.00	1067	Not Printed	Expense	☐		
867677	09/07/2023	Nefret H Stringham	\$297.83	1067	Not Printed	Expense	☐		
867678	09/07/2023	NEW HORIZON CENTER	\$5,604.30	1067	Not Printed	Expense	☐		
867679	09/07/2023	OAKBROOK MECHANICAL SERVICES	\$18,943.60	1067	Not Printed	Expense	☐		
867680	09/07/2023	PEARSON	\$321.20	1067	Not Printed	Expense	☐		
867681	09/07/2023	POWERSCHOOL GROUP, LLC	\$2,451.96	1067	Not Printed	Expense	☐		
867682	09/07/2023	QUENCH USA, INC.	\$1,055.52	1067	Not Printed	Expense	☐		
867683	09/07/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	\$5,851.79	1067	Not Printed	Expense	☐		
867684	09/07/2023	ROYAL PIPE & SUPPLY COMPANY	\$257.21	1067	Not Printed	Expense	☐		
867685	09/07/2023	Sarah Mellman	\$35.87	1067	Not Printed	Expense	☐		
867686	09/07/2023	SCHINDLER ELEVATOR CORP.	\$887.94	1067	Not Printed	Expense	☐		
867687	09/07/2023	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$24,705.80	1067	Not Printed	Expense	☐		
867688	09/07/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$725.50	1067	Not Printed	Expense	☐		
867689	09/07/2023	SPECIAL EDUCATION SERVICES	\$23,071.67	1067	Not Printed	Expense	☐		
867690	09/07/2023	ST BENEDICT PREP	\$250.00	1067	Not Printed	Expense	☐		
867691	09/07/2023	STARSHIP SUBS	\$174.05	1067	Not Printed	Expense	☐		
867692	09/07/2023	Stericycle, Inc.	\$1,500.00	1067	Not Printed	Expense	☐		
867693	09/07/2023	Sue Vercnocke	\$6.49	1067	Not Printed	Expense	☐		

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867694	09/07/2023	Sunbelt Staffing	\$5,603.95	1067	Not Printed	Expense	☐		
867695	09/07/2023	Supreme School Supply	\$49.50	1067	Not Printed	Expense	☐		
867696	09/07/2023	THE BOOK TABLE	\$428.53	1067	Not Printed	Expense	☐		
867697	09/07/2023	TK ELEVATOR CORP.	\$515.00	1067	Not Printed	Expense	☐		
867698	09/07/2023	TOBII DYNAVOK, LLC	\$6,766.00	1067	Not Printed	Expense	☐		
867699	09/07/2023	ULINE	\$6,120.00	1067	Not Printed	Expense	☐		
867700	09/07/2023	VILLAGE OF OAK PARK_1645	\$1,030.70	1067	Not Printed	Expense	☐		
867701	09/07/2023	VILLAGE OF OAK PARK_1646	\$6,643.25	1067	Not Printed	Expense	☐		
867702	09/07/2023	WAREHOUSE DIRECT	\$17,344.45	1067	Not Printed	Expense	☐		
867703	09/07/2023	WEST 40 INTERMEDIATE CTR #2	\$7,200.00	1067	Not Printed	Expense	☐		
867704	09/07/2023	WILSON LANGUAGE TRAINING CORP.	\$40,995.80	1067	Not Printed	Expense	☐		
867705	09/07/2023	YMS Athletics	\$200.00	1067	Not Printed	Expense	☐		

Total Amount: \$897,623.59

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 9/7/2023

To Date: 9/7/2023

From Check: 108828

To Check: 108835

From Voucher: 1074

To Voucher: 1074

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108828	09/07/2023	Cody Kirkpatrick	\$640.00	1074	Not Printed	Expense	☐		
108829	09/07/2023	Hannah Wein	\$690.00	1074	Not Printed	Expense	☐		
108830	09/07/2023	John Michelotti	\$480.00	1074	Not Printed	Expense	☐		
108831	09/07/2023	JOSHUA PRISCHING	\$190.00	1074	Not Printed	Expense	☐		
108832	09/07/2023	JULIAN ST PIERRE	\$420.00	1074	Not Printed	Expense	☐		
108833	09/07/2023	Krikau, Lori	\$293.55	1074	Not Printed	Expense	☐		
108834	09/07/2023	Lee Peters	\$400.00	1074	Not Printed	Expense	☐		
108835	09/07/2023	Wells, Ryan	\$700.00	1074	Not Printed	Expense	☐		

Total Amount: \$3,813.55

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1069

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$354.78
		10.5.1100.410.0000.07.00	Instructional Supplies	\$3,479.98
		10.5.1100.410.4909.00.01	Supplies – Title III	\$12.29
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$110.65
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$745.58
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$167.21
		10.5.2210.410.0000.11.64	General Supplies – CLE	\$189.15
		10.5.2330.420.4620.11.01	IDEA Flow–Thru Supplies & Materials	\$3,289.25
		10.5.2410.410.0000.04.00	Office Supplies	\$191.57
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$700.92
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$295.65
Vendor Total:				\$9,537.03
Grand Total:				\$9,537.03

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1069

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$354.78
		10.5.1100.410.0000.07.00	Instructional Supplies	\$3,479.98
		10.5.1100.410.4909.00.01	Supplies – Title III	\$12.29
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$110.65
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$745.58
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$167.21
		10.5.2210.410.0000.11.64	General Supplies – CLE	\$189.15
		10.5.2330.420.4620.11.01	IDEA Flow-Thru Supplies & Materials	\$3,289.25
		10.5.2410.410.0000.04.00	Office Supplies	\$191.57
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$700.92
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$295.65
Vendor Total:				\$9,537.03
Grand Total:				\$9,537.03

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1070

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.02.00	Instructional Supplies	\$240.60
		10.5.1100.410.0000.04.00	Instructional Supplies	\$237.49
		10.5.1100.410.0000.08.00	Instructional Supplies	\$83.06
		10.5.1100.410.0000.09.00	Instructional Supplies	\$85.52
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$358.06
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$1,362.56
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$179.88
		10.5.2310.410.0000.11.05	General Supplies	\$1,292.79
		10.5.2410.312.0000.07.00	Prof Dev – Principal	\$258.91
		10.5.2410.410.0000.07.00	Office Supplies	\$201.00
		10.5.2410.410.0000.10.00	Office Supplies	\$1,514.07
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00
		10.5.2640.410.0000.11.00	General Supplies	\$870.19
		10.5.2660.310.0000.11.27	Professional Services – Tech	\$484.14
		20.5.2540.410.0000.11.00	General Supplies	\$827.90
				Vendor Total: \$8,008.17
				Grand Total: \$8,008.17

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1071

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS				
PAYMENT C				
		10.5.1100.410.0000.02.00	Instructional Supplies	\$653.74
		10.5.1100.410.0000.07.00	Instructional Supplies	\$122.91
		10.5.1100.410.0000.09.00	Instructional Supplies	\$2,546.72
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$35.00
		10.5.2310.410.0000.11.05	General Supplies	\$1,331.24
		10.5.2410.410.0000.04.00	Office Supplies	\$231.50
		10.5.2410.410.0000.10.00	Office Supplies	\$2,710.50
		10.5.2520.690.0000.11.00	Bank Fees	\$9.00
		10.5.2640.410.0000.11.00	General Supplies	\$13.08
		10.5.2660.310.0000.11.27	Professional Services – Tech	\$465.73
		20.5.2540.490.0000.12.00	Other Supplies	\$5,627.44
Vendor Total:				\$13,746.86
Grand Total:				\$13,746.86

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1072

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5012.02.00	CONVENIENCE	\$1,698.53
		99.3.0000.000.5012.09.00	CONVENIENCE	\$4,429.52
		99.4.0000.000.5002.07.00	STUDENT ACTIVITIES	\$2,181.07
		99.5.0000.000.5003.06.00	FIELD TRIPS	\$5,612.99
		99.5.0000.000.5030.02.00	BRAVO SUMMER	\$11,749.65
		99.5.0000.000.5040.06.00	CAST REGULAR	\$1,493.87
Vendor Total:				\$27,165.63
Grand Total:				\$27,165.63

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1073

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5012.02.00	CONVENIENCE	\$362.95
		99.5.0000.000.5002.01.00	STUDENT ACTIVITIES	\$873.92
		99.5.0000.000.5012.04.00	CONVENIENCE	\$689.00
		99.5.0000.000.5039.06.00	CAST SUMMER	\$6,685.49
Vendor Total:				\$8,611.36
Grand Total:				\$8,611.36

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1075 09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		99.5.0000.000.5007.04.00	LOST LIBRARY BOOKS	\$153.40
Vendor Total:				\$153.40
Grand Total:				\$153.40

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1068

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Cahill, Mary M		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$62.63
			Vendor Total:	\$62.63
Caroline A Nikolakakis		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Christopher Warren Kostoff,		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$165.94
			Vendor Total:	\$165.94
Clark, Natalie K		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$25.00
			Vendor Total:	\$25.00
Ferguson, Kelly		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Freeman, Sarah E		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$342.00
			Vendor Total:	\$342.00
Locke, Lakesha		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$76.02
			Vendor Total:	\$76.02
Michele M. Suedbeck		10.5.2210.410.0000.11.64	General Supplies – CLE	\$21.00
			Vendor Total:	\$21.00
Miller, Karolyn		10.5.1100.410.0000.09.00	Instructional Supplies	\$277.00
			Vendor Total:	\$277.00
Mobley, Bronwyn L		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$2,489.97

Oak Park Elementary School District 97

Voucher Supplement Account Summary

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09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,489.97
Molly Bruno		10.5.1800.410.0000.03.14	World Language Supplies	\$227.12
			Vendor Total:	\$227.12
Samuel Fishman-Strait		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Schmidt, Joshua		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Schmitt, Margo L		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Schubow, Veronica S		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Space, Phyllis D		10.5.2560.360.0000.11.00	Professional Development – Food Service	\$159.99
			Vendor Total:	\$159.99
Stanton, Barbara		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Suerth, Stephanie		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Tague, Emily		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
			Vendor Total:	\$50.00
Tencate, Therese				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1068

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$50.00
Vendor Total:				\$50.00
Grand Total:				\$4,346.67

End of Report