

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 4/11/2023
From Check: 866413
From Voucher: 1440

To Date: 4/11/2023
To Check: 866564
To Voucher: 1440

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 866413 | 04/11/2023 | A T & T_9 | \$1,955.79 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866414 | 04/11/2023 | AA RENTAL CENTER | \$429.20 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866415 | 04/11/2023 | ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.INC | \$6,709.60 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866416 | 04/11/2023 | ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.INC | \$3,354.80 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866417 | 04/11/2023 | ACCIAVATTI DON | \$120.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866418 | 04/11/2023 | ACCO Brands Corporation | \$546.14 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866419 | 04/11/2023 | ACCURATE LABEL DESIGNS, INC._25 | \$155.95 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866420 | 04/11/2023 | ACCURATE OFFICE SUPPLY | \$418.03 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866421 | 04/11/2023 | ADA BADMINTON AND TENNIS | \$184.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866422 | 04/11/2023 | AFFILIATED CUSTOMER SERVICE, INC. | \$2,406.25 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866423 | 04/11/2023 | AH TECHNOLOGY, INC. | \$4,084.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866424 | 04/11/2023 | AIR CLEANING SPECIALISTS | \$317.80 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866425 | 04/11/2023 | ALEXIAN BROTHERS BEHAVIORAL HOSP | \$240.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866426 | 04/11/2023 | Angela Ellen Kasper | \$1,375.20 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866427 | 04/11/2023 | AT&T Mobility II LLC | \$1,780.28 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866428 | 04/11/2023 | AT&T Southwestern Bell Telephone Company | \$927.73 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866429 | 04/11/2023 | BASE SOLUTIONS, LLC | \$281.88 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866430 | 04/11/2023 | BLICK ART MATERIALS | \$5,976.40 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866431 | 04/11/2023 | BOB'S DAIRY SERVICE | \$12,341.90 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866432 | 04/11/2023 | Brickworks Supply LLC | \$399.40 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866433 | 04/11/2023 | Brigid O'Shaughnessy | \$774.55 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|------------------------------------------|--------------|---------|-------------|---------|--------------------------|------------|-----------|
| 866434 | 04/11/2023 | BULK BOOK STORE | \$22,200.67 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866435 | 04/11/2023 | BUSINESSSOLVER.COM, INC. | \$523.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866436 | 04/11/2023 | CANDOR HEALTH EDUCATION | \$2,619.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866437 | 04/11/2023 | CARDINAL COLOR GROUP | \$1,395.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866438 | 04/11/2023 | Carl Mankert dba Chicago Kiln Service | \$295.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866439 | 04/11/2023 | CDW CORPORATION | \$25,936.73 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866440 | 04/11/2023 | CHANGE ACADEMY LAKE OF THE OZARKS | \$50,712.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866441 | 04/11/2023 | CHERYL HARDING | \$3,768.75 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866442 | 04/11/2023 | CHILD'S VOICE SCHOOL | \$5,995.26 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866443 | 04/11/2023 | Christine Wedekind | \$583.33 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866444 | 04/11/2023 | CINTAS CORPORATION | \$2,816.31 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866445 | 04/11/2023 | CLARE WOODS ACADEMY | \$6,565.45 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866446 | 04/11/2023 | Club:Z In-Home tutoring services | \$360.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866447 | 04/11/2023 | Colucci, Michael P | \$182.45 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866448 | 04/11/2023 | COMPASS HEALTH OAKBROOK | \$2,572.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866449 | 04/11/2023 | Connect Academy | \$2,355.01 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866450 | 04/11/2023 | CONSTELLATION NEWENERGY GAS DIVISION, LL | \$100,895.10 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866451 | 04/11/2023 | COVE SCHOOL | \$12,129.98 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866452 | 04/11/2023 | CROWN CASTLE INC | \$1,350.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866453 | 04/11/2023 | Cyber Safety Consulting | \$1,224.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866454 | 04/11/2023 | D.J. SWEENEY ELECTRICAL CONTRACTING, INC | \$19,825.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866455 | 04/11/2023 | DE PAUL UNIVERSITY | \$114,402.96 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 866456 | 04/11/2023 | DELTA EDUCATION INC | \$3,112.74 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866457 | 04/11/2023 | DEMCO, INC. | \$960.64 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866458 | 04/11/2023 | DIDAX, INC. | \$172.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866459 | 04/11/2023 | DISCOUNT SCHOOL SUPPLY | \$1,524.94 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866460 | 04/11/2023 | DREISILKER ELECTRIC MOTORS INC | \$492.56 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866461 | 04/11/2023 | Dynamic Lynks, Inc | \$3,760.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866462 | 04/11/2023 | EARTHWISE ENVIRONMENTAL, INC. | \$689.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866463 | 04/11/2023 | EI US, LLC | \$598.52 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866464 | 04/11/2023 | EXPLORE LEARNING | \$3,995.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866465 | 04/11/2023 | FE MORAN, INC. | \$33,463.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866466 | 04/11/2023 | FLAGHOUSE | \$104.43 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866467 | 04/11/2023 | FOCUS ON KIDS TOO, INC. | \$1,600.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866468 | 04/11/2023 | FOLLETT SCHOOL SOLUTIONS, INC. | \$3,416.82 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866469 | 04/11/2023 | FOXHIRE, LLC | \$4,077.26 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866470 | 04/11/2023 | FRANK COONEY CO. INC | \$1,663.78 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866471 | 04/11/2023 | GEM ELECTRIC SUPPLY, INC. | \$180.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866472 | 04/11/2023 | GENERAL PARTS LLC | \$663.70 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866473 | 04/11/2023 | GIANT STEPS | \$6,215.94 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866474 | 04/11/2023 | GOPHER | \$857.60 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866475 | 04/11/2023 | GRAINGER | \$3,328.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866476 | 04/11/2023 | HERMITAGE ART | \$58.96 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866477 | 04/11/2023 | HINCKLEY SPRINGS WATER CO | \$244.77 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------|--------------|---------|-------------|---------|--------------------------|------------|-----------|
| 866478 | 04/11/2023 | Holtz Education Center | \$2,132.10 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866479 | 04/11/2023 | Holtz Educational Center | \$5,969.88 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866480 | 04/11/2023 | HOME DEPOT CREDIT SERVICES | \$843.58 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866481 | 04/11/2023 | I A S B O | \$340.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866482 | 04/11/2023 | INNERSYNC STUDIO, LTD. | \$11,068.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866483 | 04/11/2023 | INTERPRENET, LTD. | \$1,434.37 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866484 | 04/11/2023 | INTL DISTRIBUTION NETWORK | \$3,629.75 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866485 | 04/11/2023 | J.T. KATRAKIS & ASSOCIATES, INC | \$1,400.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866486 | 04/11/2023 | K-LOG | \$3,345.71 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866487 | 04/11/2023 | Kathy Lucas | \$500.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866488 | 04/11/2023 | Lakeshore Learning | \$113.82 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866489 | 04/11/2023 | Lakeshore Recycling System | \$4,322.57 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866490 | 04/11/2023 | LAKEVIEW BUS LINE | \$170,719.35 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866491 | 04/11/2023 | Language Dynamics Group LLC | \$3,606.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866492 | 04/11/2023 | LEARNING FORWARD | \$1,600.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866493 | 04/11/2023 | Los Amigos Books | \$230.78 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866494 | 04/11/2023 | MACKIN EDUCATIONAL RESOURCES | \$675.36 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866495 | 04/11/2023 | Mary Johnson | \$500.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866496 | 04/11/2023 | Math Learning Center | \$60.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866497 | 04/11/2023 | MAXIM STAFFING SOLUTIONS | \$11,287.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866498 | 04/11/2023 | MBA Marcia Brenner Associates | \$5,760.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866499 | 04/11/2023 | McMaster-Carr Supply Company | \$1,533.22 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866500 | 04/11/2023 | MealTime | \$376.81 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

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To Check: 866564
To Voucher: 1440

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 866501 | 04/11/2023 | MENARDS | \$916.78 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866502 | 04/11/2023 | METROPOLITAN PREPATORY SCHOOLS | \$42,801.69 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866503 | 04/11/2023 | MID AMERICAN ENERGY | \$56,400.11 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866504 | 04/11/2023 | MURNANE PAPER CO | \$11,460.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866505 | 04/11/2023 | Nasco Education | \$85.16 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866506 | 04/11/2023 | Nefret H Stringham | \$87.68 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866507 | 04/11/2023 | NEW HORIZON CENTER | \$7,759.80 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866508 | 04/11/2023 | Nick Altier | \$80.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866509 | 04/11/2023 | OAK PARK & RIVER FOREST TOWNSHIP | \$8,265.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866510 | 04/11/2023 | Oak Park & River Forest High School | \$354.30 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866511 | 04/11/2023 | OAKBROOK MECHANICAL SERVICES | \$26,249.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866512 | 04/11/2023 | OFFICE DEPOT | \$2,354.97 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866513 | 04/11/2023 | OLSSON ROOFING CO., INC. | \$1,673.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866514 | 04/11/2023 | OPERA FOR THE YOUNG | \$720.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866515 | 04/11/2023 | OPRF HIGH SCHOOL FOOD SERVICE | \$66,050.03 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866516 | 04/11/2023 | PARKLAND PREPARATORY ACADEMY | \$26,078.94 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866517 | 04/11/2023 | PAUL H. BROOKES PUBLISHING CO. | \$849.90 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866518 | 04/11/2023 | PENTEGRA SYSTEMS, LLC | \$10,763.53 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866519 | 04/11/2023 | PITTSBURGH PAINT | \$296.52 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866520 | 04/11/2023 | PORTER PIPE & SUPPLY | \$241.16 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866521 | 04/11/2023 | PRECISION CONTROL SYSTEMS INC. | \$897.84 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 866522 | 04/11/2023 | QUILL CORP | \$133.69 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866523 | 04/11/2023 | Rebecca Burns | \$750.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866524 | 04/11/2023 | REGIONAL TRUCK EQUIPMENT | \$358.70 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866525 | 04/11/2023 | RELIANCE STANDARD LIFE INSURANCE CO. | \$4,277.13 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866526 | 04/11/2023 | Rennick, Rebecca | \$7.99 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866527 | 04/11/2023 | Ro Health, LLC | \$4,516.85 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866528 | 04/11/2023 | ROYAL PIPE & SUPPLY COMPANY | \$914.32 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866529 | 04/11/2023 | Ruben Bullon | \$80.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866530 | 04/11/2023 | RUSSO'S POWER EQUIPMENT, INC. | \$68.97 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866531 | 04/11/2023 | S A S E D | \$1,665.61 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866532 | 04/11/2023 | SCHOOL HEALTH SUPPLY CO | \$496.86 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866533 | 04/11/2023 | SCHOOL SPECIALTY | \$1,841.72 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866534 | 04/11/2023 | SEAL OF ILLINOIS | \$27,556.73 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866535 | 04/11/2023 | Sensational Brain LLC | \$253.35 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866536 | 04/11/2023 | SHERWIN-WILLIAMS COMPANY | \$228.84 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866537 | 04/11/2023 | Smart Love Parenting Center | \$864.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866538 | 04/11/2023 | SOCIAL THINKING (WORKSHOPS, BOOKS) | \$393.57 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866539 | 04/11/2023 | SOUTH SIDE CONTROL SUPPLY CO. | \$2,627.87 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866540 | 04/11/2023 | SOUTH SIDE CONTROL SUPPLY CO. | \$1,192.53 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866541 | 04/11/2023 | SPANISH HORIZONS, INC. | \$1,972.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866542 | 04/11/2023 | SPECIAL EDUCATION SYSTEMS, INC | \$6,715.80 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

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| 866543 | 04/11/2023 | Stepping Stones Group LLC | \$11,932.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866544 | 04/11/2023 | STREAMWOOD BEHAVIORAL HEALTH SYSTE | \$525.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866545 | 04/11/2023 | Sunbelt Staffing | \$20,708.68 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866546 | 04/11/2023 | THE BOOK TABLE | \$2,031.84 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866547 | 04/11/2023 | The Center for AAC & Autism | \$89.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866548 | 04/11/2023 | The Pencil Grip | \$71.99 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866549 | 04/11/2023 | THOMSON REUTERS-WEST | \$1,087.68 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866550 | 04/11/2023 | TK ELEVATOR CORP. | \$2,658.19 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866551 | 04/11/2023 | TRANE | \$677.08 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866552 | 04/11/2023 | Tutoring Precisely | \$1,050.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866553 | 04/11/2023 | TYLER TECHNOLOGIES, INC. | \$580.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866554 | 04/11/2023 | UNIVERSITY OF ILLINOIS EXTENSION | \$40.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866555 | 04/11/2023 | VERIZON WIRELESS | \$671.55 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866556 | 04/11/2023 | VILLAGE OF OAK PARK_1645 | \$2,704.66 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866557 | 04/11/2023 | VILLAGE OF OAK PARK_1646 | \$8,393.46 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866558 | 04/11/2023 | VSP OF ILLINOIS, NFP | \$16,169.58 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866559 | 04/11/2023 | Walk Easy, Inc | \$192.50 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866560 | 04/11/2023 | WAREHOUSE DIRECT | \$25,416.47 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866561 | 04/11/2023 | WEST 40 INTERMEDIATE CTR #2 | \$2,464.38 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866562 | 04/11/2023 | WILSON LANGUAGE TRAINING CORP. | \$36.00 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |
| 866563 | 04/11/2023 | ZIEGLER FORD OF NORTH RIVERSIDE | \$1,363.09 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 4/11/2023
From Check: 866413
From Voucher: 1440

To Date: 4/11/2023
To Check: 866564
To Voucher: 1440

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|----------|---------|-------------|---------|--------------------------|------------|-----------|
| 866564 | 04/11/2023 | ZOOM VIDEO COMMUNICATION, INC | \$761.51 | 1440 | Not Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$1,147,043.96

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 4/11/2023
 From Check: 108576
 From Voucher: 1441

To Date: 4/11/2023
 To Check: 108618
 To Voucher: 1441

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 108576 | 04/11/2023 | AMAZON.COM SERVICES, INC | \$39.99 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108577 | 04/11/2023 | AUSTIN MUSIC CENTER | \$513.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108578 | 04/11/2023 | Bertocchini, Aiden | \$585.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108579 | 04/11/2023 | Burke, Shannon | \$627.20 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108580 | 04/11/2023 | CHICAGO CHILDREN'S MUSEUM | \$800.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108581 | 04/11/2023 | CHICAGO SYMPHONY ORCHESTRA | \$315.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108582 | 04/11/2023 | CZUBA RACHEL | \$450.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108583 | 04/11/2023 | Dusterberg, Annalise | \$555.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108584 | 04/11/2023 | E'a Williams | \$350.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108585 | 04/11/2023 | ELANOR HUBER | \$1,190.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108586 | 04/11/2023 | FIELD MUSEUM | \$595.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108587 | 04/11/2023 | Francis Blackman | \$625.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108588 | 04/11/2023 | FRANK MARGOT | \$2,300.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108589 | 04/11/2023 | GRAND STAGE LIGHTING | \$95.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108590 | 04/11/2023 | Hausken, Mary | \$3,500.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108591 | 04/11/2023 | HERFF JONES, LLC | \$5,867.53 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108592 | 04/11/2023 | IGSMA | \$264.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108593 | 04/11/2023 | Illinois Ultimate | \$2,800.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108594 | 04/11/2023 | Isabella Noe | \$1,300.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108595 | 04/11/2023 | J W PEPPER & SON, INC. | \$783.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108596 | 04/11/2023 | Jeremy Ramey | \$3,855.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108597 | 04/11/2023 | Jeter Backyard Theater | \$400.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108598 | 04/11/2023 | JOSHUA PRISCHING | \$565.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108599 | 04/11/2023 | LAKEVIEW BUS LINE | \$4,328.30 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 4/11/2023
From Check: 108576
From Voucher: 1441

To Date: 4/11/2023
To Check: 108618
To Voucher: 1441

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 108600 | 04/11/2023 | LAKEVIEW BUS LINE | \$206.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108601 | 04/11/2023 | M & M SPORTS, INC. | \$585.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108602 | 04/11/2023 | MADISON ST. DBA OPRF CIVIC THEATER, INC. | \$450.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108603 | 04/11/2023 | Martin, Gavin | \$555.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108604 | 04/11/2023 | Martin, Josh | \$270.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108605 | 04/11/2023 | MARY BACA | \$1,100.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108606 | 04/11/2023 | MICHAEL REX BOOTH | \$1,800.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108607 | 04/11/2023 | Miles Baron | \$375.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108608 | 04/11/2023 | NAPER SETTLEMENT | \$1,143.50 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108609 | 04/11/2023 | Narvaez, Carissa | \$38.97 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108610 | 04/11/2023 | Nefret H Stringham | \$17.95 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108611 | 04/11/2023 | NV Ultimate | \$1,200.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108612 | 04/11/2023 | Shanna C. Williams | \$300.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108613 | 04/11/2023 | STARSHIP SUBS | \$375.75 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108614 | 04/11/2023 | Steve Weiss Music | \$250.29 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108615 | 04/11/2023 | THEATRICAL LIGHTING CONNECTION | \$294.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108616 | 04/11/2023 | Thomas Benjamin Gornalleth | \$650.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108617 | 04/11/2023 | TY PERRY | \$2,250.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |
| 108618 | 04/11/2023 | Unique Designs | \$350.00 | 1441 | Not Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$44,914.48

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1442

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|------------------------|----------|--------------------------|-------------------------|------------|
| Caroline A Nikolakakis | | 10.5.1650.410.0000.03.00 | Gifted Ed Supplies | \$400.83 |
| | | | Vendor Total: | \$400.83 |
| Jaramillo, Aaron | | 10.5.1800.410.0000.08.14 | World Language Supplies | \$95.76 |
| | | | Vendor Total: | \$95.76 |
| Locke, Lakesha | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | \$88.69 |
| | | | Vendor Total: | \$88.69 |
| Marinelarena, Liza | | 10.5.1800.410.0000.08.14 | World Language Supplies | \$35.88 |
| | | | Vendor Total: | \$35.88 |
| Megan Ablan | | 10.5.1100.410.0000.08.11 | Music Supplies | \$316.40 |
| | | | Vendor Total: | \$316.40 |
| Murray, Kristiana C | | 10.5.1100.410.0000.02.10 | Art Supplies | \$662.79 |
| | | | Vendor Total: | \$662.79 |
| Veena Rajashekar | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | \$11.23 |
| | | | Vendor Total: | \$11.23 |
| Wesley McKinney | | 10.5.2640.332.0000.11.00 | Travel | \$91.84 |
| | | | Vendor Total: | \$91.84 |
| | | | Grand Total: | \$1,703.42 |

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1446

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|--------------------------|----------|--------------------------|----------------------------------|------------|
| AMAZON.COM SERVICES, INC | | | | |
| | | 10.5.1100.410.0000.04.00 | Instructional Supplies | \$296.12 |
| | | 10.5.1100.410.0000.04.11 | Music Supplies | \$45.18 |
| | | 10.5.1100.410.0000.07.00 | Instructional Supplies | \$137.60 |
| | | 10.5.1100.410.0000.07.12 | PE Supplies | \$845.47 |
| | | 10.5.1100.421.0000.04.00 | Supplies – PBIS | \$155.98 |
| | | 10.5.1100.490.0000.00.06 | PKP Supplies | \$402.70 |
| | | 10.5.1200.410.4620.11.01 | Supplies – IDEA Flow Thru | \$144.25 |
| | | 10.5.1800.410.0000.04.14 | World Language Supplies | \$383.86 |
| | | 10.5.2210.310.4932.00.01 | Professional Services – Title II | \$54.54 |
| | | 10.5.2210.410.0000.11.06 | General Supplies – SAS | \$41.99 |
| | | 10.5.2210.410.0000.11.24 | General Supplies | \$207.08 |
| | | 10.5.2220.430.0000.04.00 | Library Materials | \$159.99 |
| | | 10.5.2410.410.0000.04.00 | Office Supplies | \$178.00 |
| | | 10.5.2520.410.0000.11.00 | General Supplies | \$1,533.10 |
| | | 10.5.2660.410.0000.11.27 | General Supplies – Tech | \$820.53 |
| | | | Vendor Total: | \$5,406.39 |
| | | | Grand Total: | \$5,406.39 |

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1447

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---------------------------------------------|----------|--------------------------|-------------------------------------|------------|
| BMO MASTERCARD MC CORP CLIENTS PAYMENT C | | | | |
| | | 10.5.1100.410.0000.01.00 | Instructional Supplies | \$1,364.00 |
| | | 10.5.1100.410.0000.02.00 | Instructional Supplies | \$45.50 |
| | | 10.5.1100.410.0000.03.00 | Instructional Supplies | \$2,957.15 |
| | | 10.5.1100.410.0000.04.00 | Instructional Supplies | \$225.74 |
| | | 10.5.1100.410.0000.06.10 | Art Supplies | \$1,407.65 |
| | | 10.5.1100.410.0000.06.21 | Project Lead the Way | \$1,101.18 |
| | | 10.5.1100.410.0000.07.10 | Art Supplies | \$1,120.73 |
| | | 10.5.1100.410.0000.09.00 | Instructional Supplies | \$787.29 |
| | | 10.5.1100.410.0000.10.00 | Instructional Supplies | \$354.35 |
| | | 10.5.1100.410.0000.11.66 | General Supplies – T&L | \$118.25 |
| | | 10.5.1200.410.0000.03.00 | Special Ed Supplies | \$570.37 |
| | | 10.5.1200.410.0000.04.00 | Special Ed Supplies | \$280.18 |
| | | 10.5.1200.410.0000.09.00 | Special Ed Supplies | \$199.99 |
| | | 10.5.1200.410.4620.11.01 | Supplies – IDEA Flow Thru | \$49.03 |
| | | 10.5.1200.410.4992.11.01 | Supplies – Medicaid | \$1,777.71 |
| | | 10.5.1200.640.4992.11.01 | Due & Fees – Medicaid | \$227.00 |
| | | 10.5.1800.410.0000.05.14 | World Language Supplies | \$2,132.88 |
| | | 10.5.1800.410.0000.07.14 | World Language Supplies | \$35.88 |
| | | 10.5.2110.310.0000.00.66 | Professional Svcs – Translation | \$240.00 |
| | | 10.5.2210.312.0000.11.24 | Prof Development – Director | \$200.00 |
| | | 10.5.2210.314.4620.11.01 | Purchased Services – IDEA Flow Thru | \$409.00 |
| | | 10.5.2310.410.0000.11.05 | General Supplies | \$194.87 |
| | | 10.5.2410.312.0000.08.00 | Prof Dev – Principal | \$419.00 |
| | | 10.5.2410.410.0000.03.00 | Office Supplies | \$54.98 |
| | | 10.5.2410.410.0000.10.00 | Office Supplies | \$168.23 |
| | | 10.5.2520.314.0000.11.00 | Prof Services – Fiscal Services | \$280.00 |
| | | 10.5.2520.640.0000.11.00 | Dues & Fees | \$1,670.00 |

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1447

04/11/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|-------------------|----------|--------------------------|---------------------------|--------------------|
| | | 10.5.2520.690.0000.11.00 | Bank Fees | \$12.00 |
| | | 10.5.2630.340.0000.11.94 | Web Communications | \$97.75 |
| | | 10.5.2640.311.0000.11.00 | Professional Serv – Admin | \$1,443.00 |
| | | 10.5.2660.133.0000.11.06 | Stipends – Manager | \$49.83 |
| | | 10.5.2660.410.0000.00.27 | Supplies – Tech Buildings | \$683.12 |
| | | 20.5.2540.312.0000.00.00 | Prof Dev – Staff | \$370.00 |
| | | 20.5.2540.390.0000.01.00 | Other Services | \$143.15 |
| | | 20.5.2540.410.0000.02.00 | General Supplies | \$55.64 |
| | | 20.5.2540.410.0000.05.00 | General Supplies | \$365.99 |
| | | 20.5.2540.410.0000.06.00 | General Supplies | \$29.50 |
| | | 20.5.2540.410.0000.11.00 | General Supplies | \$126.12 |
| | | 20.5.2540.410.0000.12.00 | General Supplies | \$171.43 |
| | | | Vendor Total: | \$21,938.49 |
| | | | Grand Total: | \$21,938.49 |

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1448

04/11/2023

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 | \$1,777.31 |
| | | 99.3.0000.000.5091.09.00 | MANN SCHOOL STORE | \$152.97 |
| | | 99.5.0000.000.5002.06.00 | STUDENT ACTIVITIES | \$232.26 |
| | | 99.5.0000.000.5003.01.00 | FIELD TRIPS | \$560.00 |
| | | 99.5.0000.000.5029.02.00 | BRAVO | \$7,214.83 |
| | | 99.5.0000.000.5036.06.00 | Chicagoland VEX League | \$160.95 |
| | | 99.5.0000.000.5040.06.00 | CAST REGULAR | \$3,691.68 |
| | | 99.5.0000.000.5060.06.00 | PRINCIPAL DISCRETIONARY | \$372.83 |
| | | | Vendor Total: | \$14,162.83 |
| | | | Grand Total: | \$14,162.83 |

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1448

04/11/2023

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 | \$1,777.31 |
| | | 99.3.0000.000.5091.09.00 | MANN SCHOOL STORE | \$152.97 |
| | | 99.5.0000.000.5002.06.00 | STUDENT ACTIVITIES | \$232.26 |
| | | 99.5.0000.000.5003.01.00 | FIELD TRIPS | \$560.00 |
| | | 99.5.0000.000.5029.02.00 | BRAVO | \$7,214.83 |
| | | 99.5.0000.000.5036.06.00 | Chicagoland VEX League | \$160.95 |
| | | 99.5.0000.000.5040.06.00 | CAST REGULAR | \$3,691.68 |
| | | 99.5.0000.000.5060.06.00 | PRINCIPAL DISCRETIONARY | \$372.83 |
| | | | Vendor Total: | \$14,162.83 |
| | | | Grand Total: | \$14,162.83 |

End of Report