

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 4/25/2023
From Check: 866568
From Voucher: 1461

To Date: 4/25/2023
To Check: 866670
To Voucher: 1461

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866568	04/25/2023	A T & T_9	\$335.76	1461	Not Printed	Expense	<input type="checkbox"/>		
866569	04/25/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$5,324.06	1461	Not Printed	Expense	<input type="checkbox"/>		
866570	04/25/2023	AH TECHNOLOGY, INC.	\$3,778.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866571	04/25/2023	AIR CLEANING SPECIALISTS	\$953.80	1461	Not Printed	Expense	<input type="checkbox"/>		
866572	04/25/2023	Air Comfort, LLC	\$12,855.17	1461	Not Printed	Expense	<input type="checkbox"/>		
866573	04/25/2023	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$200.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866574	04/25/2023	ALPHA CARD SYSTEMS	\$413.94	1461	Not Printed	Expense	<input type="checkbox"/>		
866575	04/25/2023	ANDERSON PEST SOLUTIONS	\$757.45	1461	Not Printed	Expense	<input type="checkbox"/>		
866576	04/25/2023	Andrew Franco	\$40.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866577	04/25/2023	Andy Frain Services, Inc.	\$77,692.32	1461	Not Printed	Expense	<input type="checkbox"/>		
866578	04/25/2023	APPLY EBP, LLC	\$499.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866579	04/25/2023	ARLINGTON GLASS & MIRROR	\$9,640.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866580	04/25/2023	Arnetta Thompson	\$47.88	1461	Not Printed	Expense	<input type="checkbox"/>		
866581	04/25/2023	ASSURED HEALTHCARE STAFFING	\$913.50	1461	Not Printed	Expense	<input type="checkbox"/>		
866582	04/25/2023	AT&T Mobility llc	\$215.99	1461	Not Printed	Expense	<input type="checkbox"/>		
866583	04/25/2023	AT&T Southwestern Bell Telephone Company	\$927.73	1461	Not Printed	Expense	<input type="checkbox"/>		
866584	04/25/2023	AURELIO CONSTRUCTION CO.	\$23,795.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866585	04/25/2023	BALTICA, INC. (FISH HELP)	\$130.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866586	04/25/2023	BATTERIES PLUS, LLC	\$2,579.24	1461	Not Printed	Expense	<input type="checkbox"/>		
866587	04/25/2023	BEC EQUIPMENT LLC	\$12,248.82	1461	Not Printed	Expense	<input type="checkbox"/>		
866588	04/25/2023	BLICK ART MATERIALS	\$1,189.79	1461	Not Printed	Expense	<input type="checkbox"/>		
866589	04/25/2023	Brickworks Supply LLC	\$139.87	1461	Not Printed	Expense	<input type="checkbox"/>		

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866590	04/25/2023	BRITTEN SCHOOL	\$5,798.32	1461	Not Printed	Expense	<input type="checkbox"/>		
866591	04/25/2023	CANON BUSINESS SOLUTIONS, INC.	\$9,086.99	1461	Not Printed	Expense	<input type="checkbox"/>		
866592	04/25/2023	CANON FINANCIAL SERVICES, INC.	\$20,617.50	1461	Not Printed	Expense	<input type="checkbox"/>		
866593	04/25/2023	CENTRAL RESTAURANT PRODUCTS	\$1,105.08	1461	Not Printed	Expense	<input type="checkbox"/>		
866594	04/25/2023	CHANGE ACADEMY LAKE OF THE OZARKS	\$33,387.70	1461	Not Printed	Expense	<input type="checkbox"/>		
866595	04/25/2023	CHICAGO SYMPHONY ORCHESTRA	\$189.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866596	04/25/2023	CINTAS CORPORATION	\$2,880.25	1461	Not Printed	Expense	<input type="checkbox"/>		
866597	04/25/2023	CLARE WOODS ACADEMY	\$5,874.35	1461	Not Printed	Expense	<input type="checkbox"/>		
866598	04/25/2023	Club Z In-Home tutoring services	\$360.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866599	04/25/2023	COVE REMEDIATION	\$9,620.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866600	04/25/2023	COVE SCHOOL	\$11,491.56	1461	Not Printed	Expense	<input type="checkbox"/>		
866601	04/25/2023	CROWN CASTLE INC	\$1,370.25	1461	Not Printed	Expense	<input type="checkbox"/>		
866602	04/25/2023	DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$1,500.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866603	04/25/2023	DISCOUNT SCHOOL SUPPLY	\$298.05	1461	Not Printed	Expense	<input type="checkbox"/>		
866604	04/25/2023	DREISILKER ELECTRIC MOTORS INC	\$430.80	1461	Not Printed	Expense	<input type="checkbox"/>		
866605	04/25/2023	EARTHWISE ENVIRONMENTAL, INC.	\$1,006.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866606	04/25/2023	FOCUS ON KIDS TOO, INC.	\$1,800.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866607	04/25/2023	FOLDING PARTITION SERVICES	\$2,126.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866608	04/25/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,341.55	1461	Not Printed	Expense	<input type="checkbox"/>		
866609	04/25/2023	FOXHIRE, LLC	\$6,932.21	1461	Not Printed	Expense	<input type="checkbox"/>		
866610	04/25/2023	GEM ELECTRIC SUPPLY, INC.	\$44.00	1461	Not Printed	Expense	<input type="checkbox"/>		

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866611	04/25/2023	GIANT STEPS	\$2,482.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866612	04/25/2023	GOPHER	\$1,260.56	1461	Not Printed	Expense	<input type="checkbox"/>		
866613	04/25/2023	GRAINGER	\$2,629.76	1461	Not Printed	Expense	<input type="checkbox"/>		
866614	04/25/2023	GROWING COMMUNITY MEDIA	\$273.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866615	04/25/2023	HOME DEPOT CREDIT SERVICES	\$1,935.24	1461	Not Printed	Expense	<input type="checkbox"/>		
866616	04/25/2023	HYDE PARK DAY SCHOOL	\$23,087.70	1461	Not Printed	Expense	<input type="checkbox"/>		
866617	04/25/2023	ILLINOIS PRINCIPALS ASSOC.	\$3,282.75	1461	Not Printed	Expense	<input type="checkbox"/>		
866618	04/25/2023	Illuminate	\$12,000.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866619	04/25/2023	INFINITE CONNECTIONS, INC.	\$12,500.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866620	04/25/2023	Insect Lore	\$30.94	1461	Not Printed	Expense	<input type="checkbox"/>		
866621	04/25/2023	INTL DISTRIBUTION NETWORK	\$209.01	1461	Not Printed	Expense	<input type="checkbox"/>		
866622	04/25/2023	J W PEPPER & SON, INC.	\$2,496.91	1461	Not Printed	Expense	<input type="checkbox"/>		
866623	04/25/2023	J.T. KATRAKIS & ASSOCIATES, INC	\$900.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866624	04/25/2023	JACOB & HEFNER ASSOCIATES	\$7,500.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866625	04/25/2023	Kathleen H Kelly	\$133.70	1461	Not Printed	Expense	<input type="checkbox"/>		
866626	04/25/2023	KING RALPH	\$80.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866627	04/25/2023	KRISTEN L. CLEGG	\$732.70	1461	Not Printed	Expense	<input type="checkbox"/>		
866628	04/25/2023	LAKEVIEW BUS LINE	\$256,105.50	1461	Not Printed	Expense	<input type="checkbox"/>		
866629	04/25/2023	LENOVO	\$478.84	1461	Not Printed	Expense	<input type="checkbox"/>		
866630	04/25/2023	MAXIM STAFFING SOLUTIONS	\$8,699.70	1461	Not Printed	Expense	<input type="checkbox"/>		
866631	04/25/2023	MENARDS	\$237.82	1461	Not Printed	Expense	<input type="checkbox"/>		
866632	04/25/2023	MENDOZA ASSOCIATES, LTD	\$2,600.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866633	04/25/2023	Nasco Education	\$396.32	1461	Not Printed	Expense	<input type="checkbox"/>		
866634	04/25/2023	Nefret H Stringham	\$44.97	1461	Not Printed	Expense	<input type="checkbox"/>		

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866635	04/25/2023	NEW HORIZON CENTER	\$6,897.60	1461	Not Printed	Expense	<input type="checkbox"/>		
866636	04/25/2023	Nick Altier	\$160.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866637	04/25/2023	NOLAN FIRE PUMP SYSTEM TESTING	\$820.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866638	04/25/2023	OAK PARK TCHR ASSISTANTS ASSOC	\$2,000.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866639	04/25/2023	OAKBROOK MECHANICAL SERVICES	\$13,950.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866640	04/25/2023	OLSSON ROOFING CO., INC.	\$2,375.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866641	04/25/2023	P. Joseph Gedvilas	\$80.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866642	04/25/2023	PARKLAND PREPARATORY ACADEMY	\$24,630.11	1461	Not Printed	Expense	<input type="checkbox"/>		
866643	04/25/2023	PORTER PIPE & SUPPLY	\$5,897.48	1461	Not Printed	Expense	<input type="checkbox"/>		
866644	04/25/2023	POWERSCHOOL GROUP, LLC	\$21,328.95	1461	Not Printed	Expense	<input type="checkbox"/>		
866645	04/25/2023	PRECISION CONTROL SYSTEMS INC.	\$930.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866646	04/25/2023	QUALITY LIFT TRUCK SERVICE, INC.	\$3,355.56	1461	Not Printed	Expense	<input type="checkbox"/>		
866647	04/25/2023	QUENCH USA, INC.	\$933.32	1461	Not Printed	Expense	<input type="checkbox"/>		
866648	04/25/2023	REGIONAL TRUCK EQUIPMENT	\$479.61	1461	Not Printed	Expense	<input type="checkbox"/>		
866649	04/25/2023	Ro Health, LLC	\$4,842.20	1461	Not Printed	Expense	<input type="checkbox"/>		
866650	04/25/2023	ROYAL PIPE & SUPPLY COMPANY	\$33.58	1461	Not Printed	Expense	<input type="checkbox"/>		
866651	04/25/2023	RUSH DAY SCHOOL	\$32,816.91	1461	Not Printed	Expense	<input type="checkbox"/>		
866652	04/25/2023	SBIMHOFF CONSULTING, INC.	\$1,320.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866653	04/25/2023	SCHOOL SPECIALTY	\$1,220.34	1461	Not Printed	Expense	<input type="checkbox"/>		
866654	04/25/2023	SHERWIN-WILLIAMS COMPANY	\$290.93	1461	Not Printed	Expense	<input type="checkbox"/>		
866655	04/25/2023	SOCIAL THINKING (WORKSHOPS, BOOKS)	\$2,686.50	1461	Not Printed	Expense	<input type="checkbox"/>		

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To Date: 4/25/2023
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866656	04/25/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$8,391.49	1461	Not Printed	Expense	<input type="checkbox"/>		
866657	04/25/2023	St. Rita of Cascia High School	\$400.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866658	04/25/2023	Stepping Stones Group LLC	\$3,083.75	1461	Not Printed	Expense	<input type="checkbox"/>		
866659	04/25/2023	Stericycle, Inc.	\$124.68	1461	Not Printed	Expense	<input type="checkbox"/>		
866660	04/25/2023	Sunbelt Staffing	\$12,780.10	1461	Not Printed	Expense	<input type="checkbox"/>		
866661	04/25/2023	Tawanda Lawrence	\$341.71	1461	Not Printed	Expense	<input type="checkbox"/>		
866662	04/25/2023	THE BOOK TABLE	\$1,868.98	1461	Not Printed	Expense	<input type="checkbox"/>		
866663	04/25/2023	The Forge Lemont Quarries	\$4,658.85	1461	Not Printed	Expense	<input type="checkbox"/>		
866664	04/25/2023	THOMPSON ELEVATOR INSPECTION SERVICE	\$100.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866665	04/25/2023	Tom Barnes	\$80.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866666	04/25/2023	Tutoring Precisely	\$700.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866667	04/25/2023	TYLER TECHNOLOGIES, INC.	\$51,793.08	1461	Not Printed	Expense	<input type="checkbox"/>		
866668	04/25/2023	Unique Designs	\$1,080.00	1461	Not Printed	Expense	<input type="checkbox"/>		
866669	04/25/2023	WAREHOUSE DIRECT	\$5,916.27	1461	Not Printed	Expense	<input type="checkbox"/>		
866670	04/25/2023	ZIEGLER FORD OF NORTH RIVERSIDE	\$651.25	1461	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$831,052.60

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 4/25/2023
From Check: 108619
From Voucher: 1462

To Date: 4/25/2023
To Check: 108635
To Voucher: 1462

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108619	04/25/2023	CHICAGO SYMPHONY ORCHESTRA	\$279.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108620	04/25/2023	COVENANT HARBOR	\$2,232.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108621	04/25/2023	DUNES LEARNING CENTER	\$4,856.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108622	04/25/2023	Fogg, Karen E	\$819.61	1462	Not Printed	Expense	<input type="checkbox"/>		
108623	04/25/2023	Haunted Trails Entertainment Center	\$623.75	1462	Not Printed	Expense	<input type="checkbox"/>		
108624	04/25/2023	JOSHUA PRISCHING	\$784.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108625	04/25/2023	Krikau, Lori	\$521.32	1462	Not Printed	Expense	<input type="checkbox"/>		
108626	04/25/2023	LAKEVIEW BUS LINE	\$4,021.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108627	04/25/2023	Malina, Victoria	\$230.35	1462	Not Printed	Expense	<input type="checkbox"/>		
108628	04/25/2023	MORTON ARBORETUM	\$1,382.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108629	04/25/2023	NATIONAL LIFT TRUCK	\$292.43	1462	Not Printed	Expense	<input type="checkbox"/>		
108630	04/25/2023	QUINLAN AND FABISH	\$195.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108631	04/25/2023	SAUNDERS HOLLY	\$650.00	1462	Not Printed	Expense	<input type="checkbox"/>		
108632	04/25/2023	SHORELINE SIGHTSEEING	\$1,934.60	1462	Not Printed	Expense	<input type="checkbox"/>		
108633	04/25/2023	Stamp, Laura	\$306.18	1462	Not Printed	Expense	<input type="checkbox"/>		
108634	04/25/2023	THE BOOK TABLE	\$226.42	1462	Not Printed	Expense	<input type="checkbox"/>		
108635	04/25/2023	Wenger Corporation	\$4,721.76	1462	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$24,075.42

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1463

04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMANDA SIEGFRIED		10.5.2630.312.0000.11.94	Professional Development	\$1,298.00
			Vendor Total:	\$1,298.00
Anne Ciosek		10.5.1100.410.0000.03.00	Instructional Supplies	\$113.05
			Vendor Total:	\$113.05
Lenzo, Sheri C		10.5.1200.310.0000.11.66	Professional Services – Special Ed	\$49.00
			Vendor Total:	\$49.00
Marinelarena, Liza		10.5.1800.410.0000.08.14	World Language Supplies	\$59.88
			Vendor Total:	\$59.88
Megan Ablan		10.5.1100.410.0000.08.11	Music Supplies	\$242.10
			Vendor Total:	\$242.10
Raia, Jennifer		10.5.1100.410.0000.08.10	Art Supplies	\$183.04
			Vendor Total:	\$183.04
Scaro, Leanne		10.5.1650.410.0000.08.00	Gifted Ed Supplies	\$119.00
			Vendor Total:	\$119.00
			Grand Total:	\$2,064.07

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1464

04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.10	Art Supplies	\$799.63
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$314.92
		10.5.2220.410.0000.11.00	Library Materials – T&L	\$50.24
		10.5.2410.410.0000.04.00	Office Supplies	\$128.53
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$1,331.96
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$29.93
			Vendor Total:	\$2,655.21
			Grand Total:	\$2,655.21

End of Report