

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/7/2023
From Check: 108529
From Voucher: 1312

To Date: 2/7/2023
To Check: 108538
To Voucher: 1312

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108529	02/07/2023	Adam Browne	\$1,430.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108530	02/07/2023	CANDOR HEALTH EDUCATION	\$1,809.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108531	02/07/2023	DOMINICK SIGISMONDI	\$80.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108532	02/07/2023	EMMA SCULLES	\$540.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108533	02/07/2023	Frank Blackman	\$450.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108534	02/07/2023	Keely Umstot	\$1,490.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108535	02/07/2023	Life Fitness LLC	\$425.73	1312	Not Printed	Expense	<input type="checkbox"/>		
108536	02/07/2023	MUSIC THEATRE INTERNATIONAL	\$740.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108537	02/07/2023	Rosemary Johnson	\$300.00	1312	Not Printed	Expense	<input type="checkbox"/>		
108538	02/07/2023	THE HISTORICAL SOCIETY OF OPRF	\$799.00	1312	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,063.73

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 2/7/2023
From Check: 865999
From Voucher: 1311

To Date: 2/7/2023
To Check: 866110
To Voucher: 1311

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865999	02/07/2023	1800wheelchair.com	\$460.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866000	02/07/2023	ACCIAVATTI DON	\$80.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866001	02/07/2023	ACCURATE OFFICE SUPPLY	\$375.42	1311	Not Printed	Expense	<input type="checkbox"/>		
866002	02/07/2023	AH TECHNOLOGY, INC.	\$2,293.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866003	02/07/2023	AIR CLEANING SPECIALISTS	\$4,293.80	1311	Not Printed	Expense	<input type="checkbox"/>		
866004	02/07/2023	ALARM DETECTION SYSTEMS INC.	\$7,398.63	1311	Not Printed	Expense	<input type="checkbox"/>		
866005	02/07/2023	ALPHA CARD SYSTEMS	\$282.07	1311	Not Printed	Expense	<input type="checkbox"/>		
866006	02/07/2023	AMITA HEALTH	\$160.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866007	02/07/2023	ANDERSON PEST SOLUTIONS	\$757.45	1311	Not Printed	Expense	<input type="checkbox"/>		
866008	02/07/2023	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	\$80.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866009	02/07/2023	AT&T Mobility II LLC	\$47.22	1311	Not Printed	Expense	<input type="checkbox"/>		
866010	02/07/2023	AURELIO CONSTRUCTION CO.	\$3,000.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866011	02/07/2023	AUSTIN MUSIC CENTER	\$477.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866012	02/07/2023	Baker, Caroline	\$90.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866013	02/07/2023	BLICK ART MATERIALS	\$507.42	1311	Not Printed	Expense	<input type="checkbox"/>		
866014	02/07/2023	BRAINPOP, LLC	\$3,524.63	1311	Not Printed	Expense	<input type="checkbox"/>		
866015	02/07/2023	Brickworks Supply LLC	\$146.11	1311	Not Printed	Expense	<input type="checkbox"/>		
866016	02/07/2023	BULK BOOK STORE	\$5,358.86	1311	Not Printed	Expense	<input type="checkbox"/>		
866017	02/07/2023	BULLEY & ANDREWS	\$92,055.18	1311	Not Printed	Expense	<input type="checkbox"/>		
866018	02/07/2023	BUSINESSSOLVER.COM, INC.	\$520.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866019	02/07/2023	CANON FINANCIAL SERVICES, INC.	\$20,617.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866020	02/07/2023	CARDINAL COLOR GROUP	\$1,350.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866021	02/07/2023	Children's Plus Inc	\$1,341.70	1311	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 2/7/2023
From Check: 865999
From Voucher: 1311

To Date: 2/7/2023
To Check: 866110
To Voucher: 1311

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866022	02/07/2023	CINTAS CORPORATION	\$10,626.51	1311	Not Printed	Expense	<input type="checkbox"/>		
866023	02/07/2023	Club Z In-Home tutoring services	\$900.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866024	02/07/2023	COMCAST BUSINESS	\$4,935.31	1311	Not Printed	Expense	<input type="checkbox"/>		
866025	02/07/2023	COMPASS HEALTH OAKBROOK	\$1,382.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866026	02/07/2023	Costanzo, Danielle N	\$72.73	1311	Not Printed	Expense	<input type="checkbox"/>		
866027	02/07/2023	COSTCO STORE 1085	\$60.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866028	02/07/2023	CROWN CASTLE INC	\$1,480.65	1311	Not Printed	Expense	<input type="checkbox"/>		
866029	02/07/2023	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$2,150.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866030	02/07/2023	DECKER EQUIPMENT	\$86.90	1311	Not Printed	Expense	<input type="checkbox"/>		
866031	02/07/2023	DELTA EDUCATION INC	\$45.69	1311	Not Printed	Expense	<input type="checkbox"/>		
866032	02/07/2023	DEMCO, INC.	\$854.46	1311	Not Printed	Expense	<input type="checkbox"/>		
866033	02/07/2023	DREISILKER ELECTRIC MOTORS INC	\$1,078.12	1311	Not Printed	Expense	<input type="checkbox"/>		
866034	02/07/2023	EI US, LLC	\$897.75	1311	Not Printed	Expense	<input type="checkbox"/>		
866035	02/07/2023	FE MORAN, INC.	\$35,396.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866036	02/07/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$683.86	1311	Not Printed	Expense	<input type="checkbox"/>		
866037	02/07/2023	FOXHIRE, LLC	\$3,197.76	1311	Not Printed	Expense	<input type="checkbox"/>		
866038	02/07/2023	GEM ELECTRIC SUPPLY, INC.	\$158.11	1311	Not Printed	Expense	<input type="checkbox"/>		
866039	02/07/2023	GOPHER	\$250.43	1311	Not Printed	Expense	<input type="checkbox"/>		
866040	02/07/2023	GRAINGER	\$1,306.81	1311	Not Printed	Expense	<input type="checkbox"/>		
866041	02/07/2023	GREAT MINDS	\$177.40	1311	Not Printed	Expense	<input type="checkbox"/>		
866042	02/07/2023	HAND LLC	\$4,999.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866043	02/07/2023	Hedstrom Language Resources	\$4,000.00	1311	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866044	02/07/2023	Heggerty	\$4,938.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866045	02/07/2023	HEINEMANN	\$429.28	1311	Not Printed	Expense	<input type="checkbox"/>		
866046	02/07/2023	HINCKLEY SPRINGS WATER CO	\$194.81	1311	Not Printed	Expense	<input type="checkbox"/>		
866047	02/07/2023	HYDE PARK DAY SCHOOL	\$21,502.55	1311	Not Printed	Expense	<input type="checkbox"/>		
866048	02/07/2023	IASA	\$95.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866049	02/07/2023	ILLINOIS PRINCIPALS ASSOC.	\$598.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866050	02/07/2023	INTL DISTRIBUTION NETWORK	\$126.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866051	02/07/2023	J.T. KATRAKIS & ASSOCIATES, INC	\$2,200.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866052	02/07/2023	JACOB & HEFNER ASSOCIATES	\$1,000.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866053	02/07/2023	JEANINE SCHULTZ SCHOOL	\$6,346.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866054	02/07/2023	Juan Domecq	\$209.63	1311	Not Printed	Expense	<input type="checkbox"/>		
866055	02/07/2023	KRISTEN L. CLEGG	\$700.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866056	02/07/2023	La Profe Plotts	\$300.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866057	02/07/2023	Lakeshore Recycling System	\$4,322.57	1311	Not Printed	Expense	<input type="checkbox"/>		
866058	02/07/2023	LAKEVIEW BUS LINE	\$153,690.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866059	02/07/2023	LEARNING WITHOUT TEARS	\$2,795.38	1311	Not Printed	Expense	<input type="checkbox"/>		
866060	02/07/2023	Los Amigos Books	\$78.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866061	02/07/2023	M & K QUALITY TRUCK SALES	\$5,041.76	1311	Not Printed	Expense	<input type="checkbox"/>		
866062	02/07/2023	MACKIN EDUCATIONAL RESOURCES	\$1,454.59	1311	Not Printed	Expense	<input type="checkbox"/>		
866063	02/07/2023	MAXIM STAFFING SOLUTIONS	\$6,020.65	1311	Not Printed	Expense	<input type="checkbox"/>		
866064	02/07/2023	MC MASTER-CARR	\$186.38	1311	Not Printed	Expense	<input type="checkbox"/>		
866065	02/07/2023	MENARDS	\$249.48	1311	Not Printed	Expense	<input type="checkbox"/>		
866066	02/07/2023	MENARDS	\$26.52	1311	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866067	02/07/2023	MENDOZA ASSOCIATES, LTD	\$2,100.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866068	02/07/2023	MICHAELS UNIFORM COMPANY	\$398.88	1311	Not Printed	Expense	<input type="checkbox"/>		
866069	02/07/2023	Nasco Education	\$747.90	1311	Not Printed	Expense	<input type="checkbox"/>		
866070	02/07/2023	NEWS-2-YOU	\$6,083.27	1311	Not Printed	Expense	<input type="checkbox"/>		
866071	02/07/2023	Oak Park & River Forest High School	\$409.20	1311	Not Printed	Expense	<input type="checkbox"/>		
866072	02/07/2023	OAKBROOK MECHANICAL SERVICES	\$11,727.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866073	02/07/2023	OAKBROOK MECHANICAL SERVICES	\$1,200.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866074	02/07/2023	OFFICE DEPOT	\$1,029.74	1311	Not Printed	Expense	<input type="checkbox"/>		
866075	02/07/2023	OPERA FOR THE YOUNG	\$800.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866076	02/07/2023	PERIPOLE, INC.	\$224.65	1311	Not Printed	Expense	<input type="checkbox"/>		
866077	02/07/2023	PORTER PIPE & SUPPLY	\$407.33	1311	Not Printed	Expense	<input type="checkbox"/>		
866078	02/07/2023	QUILL CORP	\$230.68	1311	Not Printed	Expense	<input type="checkbox"/>		
866079	02/07/2023	REACH SPORTS MARKETING GROUP, INC.	\$1,850.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866080	02/07/2023	Reda, Anthony	\$80.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866081	02/07/2023	Ro Health, LLC	\$3,803.15	1311	Not Printed	Expense	<input type="checkbox"/>		
866082	02/07/2023	ROYAL PIPE & SUPPLY COMPANY	\$328.37	1311	Not Printed	Expense	<input type="checkbox"/>		
866083	02/07/2023	RUSSO'S POWER EQUIPMENT, INC.	\$465.07	1311	Not Printed	Expense	<input type="checkbox"/>		
866084	02/07/2023	SAFETY FIRST TRAINING SYSTEMS, INC	\$1,285.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866085	02/07/2023	SCHOOL HEALTH SUPPLY CO	\$3,605.20	1311	Not Printed	Expense	<input type="checkbox"/>		
866086	02/07/2023	SCHOOL SPECIALTY	\$703.96	1311	Not Printed	Expense	<input type="checkbox"/>		
866087	02/07/2023	SENROR WOOLY, LLC	\$150.00	1311	Not Printed	Expense	<input type="checkbox"/>		

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To Date: 2/7/2023
To Check: 866110
To Voucher: 1311

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866088	02/07/2023	SIGN EXPRESS	\$672.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866089	02/07/2023	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$18,246.32	1311	Not Printed	Expense	<input type="checkbox"/>		
866090	02/07/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$3,313.98	1311	Not Printed	Expense	<input type="checkbox"/>		
866091	02/07/2023	SPANISH HORIZONS, INC.	\$360.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866092	02/07/2023	STR PARTNERS, INC.	\$33,055.35	1311	Not Printed	Expense	<input type="checkbox"/>		
866093	02/07/2023	STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$210.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866094	02/07/2023	SUNBELT RENTALS	\$2,701.67	1311	Not Printed	Expense	<input type="checkbox"/>		
866095	02/07/2023	Sunbelt Staffing	\$7,048.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866096	02/07/2023	Supreme School Supply	\$95.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866097	02/07/2023	THE BOOK TABLE	\$19,599.94	1311	Not Printed	Expense	<input type="checkbox"/>		
866098	02/07/2023	The Center for AAC & Autism	\$4,556.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866099	02/07/2023	The Ceramic Shop LLC	\$502.54	1311	Not Printed	Expense	<input type="checkbox"/>		
866100	02/07/2023	THE SOCIAL EXPRESS	\$940.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866101	02/07/2023	Therapy Travelers LLC	\$2,296.00	1311	Not Printed	Expense	<input type="checkbox"/>		
866102	02/07/2023	THOMSON REUTERS-WEST	\$12,709.79	1311	Not Printed	Expense	<input type="checkbox"/>		
866103	02/07/2023	TK ELEVATOR CORP.	\$8,078.09	1311	Not Printed	Expense	<input type="checkbox"/>		
866104	02/07/2023	VERIZON WIRELESS	\$778.55	1311	Not Printed	Expense	<input type="checkbox"/>		
866105	02/07/2023	VEX ROBOTICS	\$5,055.56	1311	Not Printed	Expense	<input type="checkbox"/>		
866106	02/07/2023	VILLAGE OF OAK PARK_1645	\$885.36	1311	Not Printed	Expense	<input type="checkbox"/>		
866107	02/07/2023	VILLAGE OF OAK PARK_1646	\$4,353.50	1311	Not Printed	Expense	<input type="checkbox"/>		
866108	02/07/2023	WAREHOUSE DIRECT	\$1,713.74	1311	Not Printed	Expense	<input type="checkbox"/>		
866109	02/07/2023	WEST 40 INTERMEDIATE CTR #2	\$1,125.00	1311	Not Printed	Expense	<input type="checkbox"/>		

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To Date: 2/7/2023

From Check: 865999

To Check: 866110

From Voucher: 1311

To Voucher: 1311

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866110	02/07/2023	ZIEGLER FORD OF NORTH RIVERSIDE	\$414.28	1311	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$598,803.65

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
1800wheelchair.com		10.5.1200.410.4620.11.01 Check #: 865999	Supplies – IDEA Flow Thru	\$460.00
			Vendor Total:	\$460.00
ACCIAVATTI DON		10.5.1500.390.0000.02.00 Check #: 866000	REFEREES	\$80.00
			Vendor Total:	\$80.00
ACCURATE OFFICE SUPPLY		10.5.1100.410.0000.02.00 Check #: 866001	Instructional Supplies	\$375.42
			Vendor Total:	\$375.42
AH TECHNOLOGY, INC.		10.5.1200.410.4620.11.01 Check #: 866002	Supplies – IDEA Flow Thru	\$129.00
		10.5.2660.320.0000.11.27 Check #: 866002	Tech Repair – District	\$2,164.00
			Vendor Total:	\$2,293.00
AIR CLEANING SPECIALISTS		20.5.2540.410.0000.01.00 Check #: 866003	General Supplies	\$586.00
		20.5.2540.410.0000.02.00 Check #: 866003	General Supplies	\$1,614.20
		20.5.2540.410.0000.07.00 Check #: 866003	General Supplies	\$1,738.00
		20.5.2540.410.0000.10.00 Check #: 866003	General Supplies	\$355.60
			Vendor Total:	\$4,293.80
ALARM DETECTION SYSTEMS INC.		20.5.2540.320.0000.12.00 Check #: 866004	Contract Services	\$7,398.63
			Vendor Total:	\$7,398.63

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ALPHA CARD SYSTEMS		10.5.1100.410.0000.06.00 Check #: 866005	Instructional Supplies	\$282.07
			Vendor Total:	\$282.07
AMITA HEALTH		10.5.1100.310.0000.11.66 Check #: 866006	Professional Services – T&L	\$160.00
			Vendor Total:	\$160.00
ANDERSON PEST SOLUTIONS		20.5.2540.320.0000.12.00 Check #: 866007	Contract Services	\$757.45
			Vendor Total:	\$757.45
ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL		10.5.1100.310.0000.11.66 Check #: 866008	Professional Services – T&L	\$80.00
			Vendor Total:	\$80.00
AT&T Mobility II LLC		10.5.2540.342.0000.11.27 Check #: 866009	Telephone	\$47.22
			Vendor Total:	\$47.22
AURELIO CONSTRUCTION CO.		20.5.2540.530.0000.09.00 Check #: 866010	Building Improvements	\$3,000.00
			Vendor Total:	\$3,000.00
AUSTIN MUSIC CENTER		10.5.1100.410.0000.00.13 Check #: 866011	Supplies – Music	\$477.00
			Vendor Total:	\$477.00
Baker, Caroline		10.5.1100.410.0000.10.00 Check #: 866012	Instructional Supplies	\$90.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$90.00
BLICK ART MATERIALS		10.5.1100.410.0000.03.00 Check #: 866013	Instructional Supplies	\$495.43
		10.5.1100.410.0000.06.10 Check #: 866013	Art Supplies	\$11.99
			Vendor Total:	\$507.42
BRAINPOP, LLC		10.5.2660.470.0000.11.27 Check #: 866014	Software	\$3,524.63
			Vendor Total:	\$3,524.63
Brickworks Supply LLC		20.5.2540.320.0000.09.00 Check #: 866015	Contract Services	\$146.11
			Vendor Total:	\$146.11
BULK BOOK STORE		10.5.1100.430.4997.00.01 Check #: 866016	Instructional Materials – ESSER III	\$5,358.86
			Vendor Total:	\$5,358.86
BULLEY & ANDREWS		60.5.2530.530.0000.03.00 Check #: 866017	Building Improvements	\$8,284.97
		60.5.2530.530.0000.05.00 Check #: 866017	Building Improvements	\$22,093.24
		60.5.2530.530.0000.06.00 Check #: 866017	Building Improvements	\$26,696.00
		60.5.2530.530.0000.08.00 Check #: 866017	Building Improvements	\$12,887.73
		60.5.2530.530.0000.10.00 Check #: 866017	Building Improvements	\$22,093.24
			Vendor Total:	\$92,055.18

BUSINESSSOLVER.COM, INC.

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1311

02/07/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CANON FINANCIAL SERVICES, INC.		10.5.2640.311.0000.11.00 Check #: 866018	Professional Serv - Admin	\$520.50
			Vendor Total:	\$520.50
CARDINAL COLOR GROUP		10.5.2660.540.0000.11.27 Check #: 866019	Capital Equipment - Tech	\$20,617.50
			Vendor Total:	\$20,617.50
Children's.Plus Inc		10.5.2630.311.0000.11.94 Check #: 866020	Professional Serv - Admin	\$1,350.00
			Vendor Total:	\$1,350.00
CINTAS CORPORATION		10.5.2220.430.0000.09.00 Check #: 866021	Library Materials	\$1,341.70
			Vendor Total:	\$1,341.70
Club Z In-Home tutoring services		20.5.2540.320.0000.12.00 Check #: 866022	Contract Services	\$10,626.51
			Vendor Total:	\$10,626.51
COMCAST BUSINESS		10.5.1200.310.0000.11.66 Check #: 866023	Professional Services - Special Ed	\$900.00
			Vendor Total:	\$900.00
COMPASS HEALTH OAKBROOK		10.5.2540.342.0000.11.27 Check #: 866024	Telephone	\$4,935.31
			Vendor Total:	\$4,935.31
		10.5.1100.310.0000.11.66 Check #: 866025	Professional Services - T&L	\$1,382.50
			Vendor Total:	\$1,382.50

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Costanzo, Danielle N		10.5.1100.410.0000.10.00 Check #: 866026	Instructional Supplies	\$72.73
			Vendor Total:	\$72.73
COSTCO STORE 1085		10.5.2640.410.0000.11.00 Check #: 866027	General Supplies	\$60.00
			Vendor Total:	\$60.00
CROWN CASTLE INC		10.5.2660.310.0000.11.27 Check #: 866028	Professional Services – Tech	\$1,480.65
			Vendor Total:	\$1,480.65
D.J. SWEENEY ELECTRICAL CONTRACTING, INC		20.5.2540.320.0000.06.00 Check #: 866029	Contract Services	\$325.00
		20.5.2540.320.0000.07.00 Check #: 866029	Contract Services	\$950.00
		20.5.2540.320.0000.09.00 Check #: 866029	Contract Services	\$375.00
		20.5.2540.320.0000.11.00 Check #: 866029	Contract Services	\$500.00
			Vendor Total:	\$2,150.00
DECKER EQUIPMENT		20.5.2540.320.0000.12.00 Check #: 866030	Contract Services	\$86.90
			Vendor Total:	\$86.90
DELTA EDUCATION INC		10.5.1100.410.0000.01.00 Check #: 866031	Instructional Supplies	\$45.69
			Vendor Total:	\$45.69
DEMCO, INC.				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.430.0000.01.00 Check #: 866032	Library Materials	\$36.36
		10.5.2220.430.0000.03.00 Check #: 866032	Library Materials	\$303.26
		10.5.2220.430.0000.05.00 Check #: 866032	Library Materials	\$514.84
			Vendor Total:	\$854.46
DREISILKER ELECTRIC MOTORS INC		20.5.2540.328.0000.02.00 Check #: 866033	Contract Electric	\$1,078.12
			Vendor Total:	\$1,078.12
EI US, LLC		10.5.1100.310.0000.00.10 Check #: 866034	Repairs & Maintenance – Art	\$74.81
		10.5.1100.310.0000.11.66 Check #: 866034	Professional Services – T&L	\$822.94
			Vendor Total:	\$897.75
FE MORAN, INC.		20.5.2540.327.0000.02.00 Check #: 866035	Contract Plumbing	\$10,234.00
			Vendor Total:	\$10,234.00
FE MORAN, INC.		20.5.2540.530.0000.02.00 Check #: 866035	Building Improvements	\$21,392.00
			Vendor Total:	\$21,392.00
FE MORAN, INC.		20.5.2540.700.0000.02.00 Check #: 866035	Non-Cap Equipment	\$3,770.00
			Vendor Total:	\$3,770.00
FOLLETT SCHOOL SOLUTIONS, INC.		10.5.2220.430.0000.05.00 Check #: 866036	Library Materials	\$173.89

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.430.0000.06.00 Check #: 866036	Library Materials	\$216.53
		10.5.2220.430.0000.08.00 Check #: 866036	Library Materials	\$293.44
			Vendor Total:	\$683.86
FOXHIRE, LLC		10.5.1200.310.0000.11.66 Check #: 866037	Professional Services – Special Ed	\$3,197.76
			Vendor Total:	\$3,197.76
GEM ELECTRIC SUPPLY, INC.		20.5.2540.320.0000.04.00 Check #: 866038	Contract Services	\$42.00
		20.5.2540.320.0000.05.00 Check #: 866038	Contract Services	\$57.96
		20.5.2540.320.0000.07.00 Check #: 866038	Contract Services	\$58.15
			Vendor Total:	\$158.11
GOPHER		10.5.1100.410.0000.08.12 Check #: 866039	PE Supplies	\$250.43
			Vendor Total:	\$250.43
GRAINGER		20.5.2540.320.0000.11.00 Check #: 866040	Contract Services	\$377.90
		20.5.2540.320.0000.12.00 Check #: 866040	Contract Services	\$18.12
		20.5.2540.410.0000.02.00 Check #: 866040	General Supplies	\$169.60
		20.5.2540.410.0000.04.00 Check #: 866040	General Supplies	\$168.76
		20.5.2540.410.0000.10.00 Check #: 866040	General Supplies	\$298.84

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.11.00 Check #: 866040	General Supplies	\$273.59
			Vendor Total:	\$1,306.81
GREAT MINDS		10.5.1100.420.0000.00.66 Check #: 866041	Textbooks - T&L	\$177.40
			Vendor Total:	\$177.40
HAND LLC		10.5.2660.470.0000.11.27 Check #: 866042	Software	\$4,999.50
			Vendor Total:	\$4,999.50
Hedstrom Language Resources		10.5.2210.312.0000.00.66 Check #: 866043	Prof Development - Schools	\$4,000.00
			Vendor Total:	\$4,000.00
Heggerty		10.5.1100.420.0000.00.66 Check #: 866044	Textbooks - T&L	\$4,938.00
			Vendor Total:	\$4,938.00
HEINEMANN		10.5.1100.312.0000.06.00 Check #: 866045	Prof Dev - Staff	\$429.28
			Vendor Total:	\$429.28
HINCKLEY SPRINGS WATER CO		20.5.2540.320.0000.12.00 Check #: 866046	Contract Services	\$194.81
			Vendor Total:	\$194.81
HYDE PARK DAY SCHOOL		10.5.1200.310.0000.11.66 Check #: 866047	Professional Services - Special Ed	\$679.00
		10.5.4220.670.0000.11.66 Check #: 866047	Tuition - SPED programs	\$20,823.55

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1311

02/07/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
IASA				Vendor Total: \$21,502.55
		10.5.2640.312.0000.11.00 Check #: 866048	Professional Development	\$95.00
ILLINOIS PRINCIPALS ASSOC.				Vendor Total: \$95.00
		10.5.2410.312.0000.06.00 Check #: 866049	Prof Dev - Principal	\$598.00
INTL DISTRIBUTION NETWORK				Vendor Total: \$598.00
		20.5.2540.530.0000.02.00 Check #: 866050	Building Improvements	\$126.00
J.T. KATRAKIS & ASSOCIATES, INC				Vendor Total: \$126.00
		20.5.2540.320.0000.08.00 Check #: 866051	Contract Services	\$2,200.00
JACOB & HEFNER ASSOCIATES				Vendor Total: \$2,200.00
		20.5.2540.412.0000.00.00 Check #: 866052	PPE	\$1,000.00
JEANINE SCHULTZ SCHOOL				Vendor Total: \$1,000.00
		10.5.4220.670.0000.11.66 Check #: 866053	Tuition - SPED programs	\$6,346.50
Juan Domecq				Vendor Total: \$6,346.50
		10.5.1100.410.0000.07.00 Check #: 866054	Instructional Supplies	\$209.63
KRISTEN L. CLEGG				Vendor Total: \$209.63

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1311

02/07/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
La Profe Plotts		10.5.1100.310.0000.11.66 Check #: 866055	Professional Services - T&L	\$700.00
			Vendor Total:	\$700.00
Lakeshore Recycling System		10.5.1800.410.0000.06.14 Check #: 866056	World Language Supplies	\$300.00
			Vendor Total:	\$300.00
		20.5.2540.410.0000.01.00 Check #: 866057	General Supplies	\$268.23
		20.5.2540.410.0000.02.00 Check #: 866057	General Supplies	\$631.31
		20.5.2540.410.0000.03.00 Check #: 866057	General Supplies	\$260.56
		20.5.2540.410.0000.04.00 Check #: 866057	General Supplies	\$419.64
		20.5.2540.410.0000.05.00 Check #: 866057	General Supplies	\$405.27
		20.5.2540.410.0000.06.00 Check #: 866057	General Supplies	\$540.00
		20.5.2540.410.0000.07.00 Check #: 866057	General Supplies	\$368.75
		20.5.2540.410.0000.08.00 Check #: 866057	General Supplies	\$543.00
		20.5.2540.410.0000.09.00 Check #: 866057	General Supplies	\$302.10
		20.5.2540.410.0000.10.00 Check #: 866057	General Supplies	\$341.00
		20.5.2540.410.0000.11.00 Check #: 866057	General Supplies	\$141.37
		20.5.2540.410.0000.12.00 Check #: 866057	General Supplies	\$101.34
			Vendor Total:	\$4,322.57

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW BUS LINE		40.5.2550.331.0000.00.00 Check #: 866058	Transportation – Sp Ed	\$153,690.00
			Vendor Total:	\$153,690.00
LEARNING WITHOUT TEARS		10.5.1100.420.0000.00.66 Check #: 866059	Textbooks – T&L	\$2,795.38
			Vendor Total:	\$2,795.38
Los Amigos Books		10.5.1800.410.0000.01.14 Check #: 866060	World Language Supplies	\$78.00
			Vendor Total:	\$78.00
M & K QUALITY TRUCK SALES		20.5.2540.320.0000.11.00 Check #: 866061	Contract Services	\$5,041.76
			Vendor Total:	\$5,041.76
MACKIN EDUCATIONAL RESOURCES		10.5.2220.430.0000.02.00 Check #: 866062	Library Materials	\$1,454.59
			Vendor Total:	\$1,454.59
MAXIM STAFFING SOLUTIONS		10.5.1200.310.0000.11.66 Check #: 866063	Professional Services – Special Ed	\$6,020.65
			Vendor Total:	\$6,020.65
MC MASTER-CARR		20.5.2540.320.0000.11.00 Check #: 866064	Contract Services	\$186.38
			Vendor Total:	\$186.38
MENARDS		20.5.2540.320.0000.12.00 Check #: 866065	Contract Services	\$249.48

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$249.48
MENARDS		20.5.2540.320.0000.12.00 Check #: 866066	Contract Services	\$26.52
			Vendor Total:	\$26.52
MENDOZA ASSOCIATES, LTD		20.5.2540.320.0000.03.00 Check #: 866067	Contract Services	\$2,100.00
			Vendor Total:	\$2,100.00
MICHAELS UNIFORM COMPANY		20.5.2540.410.0000.12.00 Check #: 866068	General Supplies	\$398.88
			Vendor Total:	\$398.88
Nasco Education		10.5.1100.410.0000.01.10 Check #: 866069	Art Supplies	\$49.00
		10.5.1100.410.0000.08.00 Check #: 866069	Instructional Supplies	\$698.90
			Vendor Total:	\$747.90
NEWS-2-YOU		10.5.1200.314.4620.11.01 Check #: 866070	Purchased Services – IDEA Flow Thru	\$6,083.27
			Vendor Total:	\$6,083.27
Oak Park & River Forest High School		10.5.2560.411.0000.00.06 Check #: 866071	PKP Food Supplies	\$409.20
			Vendor Total:	\$409.20
OAKBROOK MECHANICAL SERVICES		20.5.2540.326.0000.01.00 Check #: 866072	Contract HVAC	\$300.00
		20.5.2540.326.0000.02.00 Check #: 866072	Contract HVAC	\$2,925.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.326.0000.04.00 Check #: 866072	Contract HVAC	\$2,250.00
		20.5.2540.326.0000.06.00 Check #: 866072	Contract HVAC	\$2,802.50
		20.5.2540.326.0000.07.00 Check #: 866072	Contract HVAC	\$1,650.00
		20.5.2540.326.0000.09.00 Check #: 866072	Contract HVAC	\$300.00
		20.5.2540.326.0000.10.00 Check #: 866072	Contract HVAC	\$1,500.00
			Vendor Total:	\$11,727.50
OAKBROOK MECHANICAL SERVICES		20.5.2540.326.0000.04.00 Check #: 866073	Contract HVAC	\$1,200.00
			Vendor Total:	\$1,200.00
OFFICE DEPOT		10.5.1100.410.0000.01.00 Check #: 866074	Instructional Supplies	\$521.82
		10.5.1100.410.0000.04.00 Check #: 866074	Instructional Supplies	\$507.92
			Vendor Total:	\$1,029.74
OPERA FOR THE YOUNG		10.5.1100.310.0000.00.11 Check #: 866075	Professional Services – Music	\$800.00
			Vendor Total:	\$800.00
PERIPOLE, INC.		10.5.1100.410.0000.10.11 Check #: 866076	Music Supplies	\$224.65
			Vendor Total:	\$224.65
PORTER PIPE & SUPPLY		20.5.2540.320.0000.08.00 Check #: 866077	Contract Services	\$407.33

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$407.33
QUILL CORP		10.5.1100.410.0000.11.66 Check #: 866078	General Supplies – T&L	\$39.59
		10.5.1200.410.4620.11.01 Check #: 866078	Supplies – IDEA Flow Thru	\$10.74
		10.5.2540.490.0000.11.00 Check #: 866078	Supplies – Print Shop	\$180.35
			Vendor Total:	\$230.68
REACH SPORTS MARKETING GROUP, INC.		10.5.2660.470.0000.11.27 Check #: 866079	Software	\$1,850.00
			Vendor Total:	\$1,850.00
Reda, Anthony		10.5.1500.390.0000.02.00 Check #: 866080	REFEREES	\$80.00
			Vendor Total:	\$80.00
Ro Health, LLC		10.5.1200.310.0000.11.66 Check #: 866081	Professional Services – Special Ed	\$3,803.15
			Vendor Total:	\$3,803.15
ROYAL PIPE & SUPPLY COMPANY		20.5.2540.410.0000.02.00 Check #: 866082	General Supplies	\$328.37
			Vendor Total:	\$328.37
RUSSO'S POWER EQUIPMENT, INC.		20.5.2540.320.0000.11.00 Check #: 866083	Contract Services	\$465.07
			Vendor Total:	\$465.07
SAFETY FIRST TRAINING SYSTEMS, INC		10.5.1200.312.4992.11.01 Check #: 866084	Staff Development – Medicaid	\$1,285.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
SCHOOL HEALTH SUPPLY CO				\$1,285.00
		10.5.2130.410.0000.11.66 Check #: 866085	General Supplies – Health	\$279.43
		20.5.2540.410.0000.12.00 Check #: 866085	General Supplies	\$2,999.40
		20.5.2540.412.0000.00.00 Check #: 866085	PPE	\$326.37
				Vendor Total:
SCHOOL SPECIALTY				\$3,605.20
		10.5.1100.410.0000.02.00 Check #: 866086	Instructional Supplies	\$193.11
		10.5.1100.410.0000.02.10 Check #: 866086	Art Supplies	\$510.85
				Vendor Total:
SENR WOOLY, LLC				\$703.96
		10.5.1800.410.0000.06.14 Check #: 866087	World Language Supplies	\$150.00
				Vendor Total:
SIGN EXPRESS				\$150.00
		20.5.2540.320.0000.01.00 Check #: 866088	Contract Services	\$168.00
		20.5.2540.320.0000.02.00 Check #: 866088	Contract Services	\$56.00
		20.5.2540.320.0000.03.00 Check #: 866088	Contract Services	\$56.00
		20.5.2540.320.0000.04.00 Check #: 866088	Contract Services	\$56.00
		20.5.2540.320.0000.05.00 Check #: 866088	Contract Services	\$56.00
		20.5.2540.320.0000.06.00 Check #: 866088	Contract Services	\$56.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.07.00 Check #: 866088	Contract Services	\$56.00
		20.5.2540.320.0000.08.00 Check #: 866088	Contract Services	\$56.00
		20.5.2540.320.0000.09.00 Check #: 866088	Contract Services	\$112.00
			Vendor Total:	\$672.00
SONIA SHANKMAN ORTHOGENIC SCHOOL		10.5.4220.670.0000.11.66 Check #: 866089	Tuition - SPED programs	\$18,246.32
			Vendor Total:	\$18,246.32
SOUTH SIDE CONTROL SUPPLY CO.		20.5.2540.410.0000.03.00 Check #: 866090	General Supplies	\$287.68
		20.5.2540.410.0000.07.00 Check #: 866090	General Supplies	\$531.80
		20.5.2540.410.0000.11.00 Check #: 866090	General Supplies	\$2,434.93
		20.5.2540.410.0000.12.00 Check #: 866090	General Supplies	\$59.57
			Vendor Total:	\$3,313.98
SPANISH HORIZONS, INC.		10.5.2110.310.0000.00.66 Check #: 866091	Professional Svcs - Translation	\$360.00
			Vendor Total:	\$360.00
STR PARTNERS, INC.		20.5.2540.390.0000.02.00 Check #: 866092	Other Services	\$14,043.75
		20.5.2540.390.0000.06.00 Check #: 866092	Other Services	\$14,043.75
		60.5.2530.530.0000.03.00 Check #: 866092	Building Improvements	\$248.39

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.530.0000.05.00 Check #: 866092	Building Improvements	\$1,043.25
		60.5.2530.530.0000.06.00 Check #: 866092	Building Improvements	\$1,689.07
		60.5.2530.530.0000.08.00 Check #: 866092	Building Improvements	\$1,192.28
		60.5.2530.530.0000.10.00 Check #: 866092	Building Improvements	\$794.86
			Vendor Total:	\$33,055.35
STREAMWOOD BEHAVIORAL HEALTH SYSTE		10.5.1100.310.0000.11.66 Check #: 866093	Professional Services - T&L	\$210.00
			Vendor Total:	\$210.00
SUNBELT RENTALS		20.5.2540.550.0000.05.00 Check #: 866094	Capitalized Equipment	\$2,701.67
			Vendor Total:	\$2,701.67
Sunbelt Staffing		10.5.1200.310.0000.11.66 Check #: 866095	Professional Services - Special Ed	\$7,048.50
			Vendor Total:	\$7,048.50
Supreme School Supply		10.5.1100.410.0000.06.00 Check #: 866096	Instructional Supplies	\$95.00
			Vendor Total:	\$95.00
THE BOOK TABLE		10.5.1100.410.0000.11.66 Check #: 866097	General Supplies - T&L	\$19,599.94
			Vendor Total:	\$19,599.94
The Center for AAC & Autism				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.4620.11.01 Check #: 866098	Purchased Services – IDEA Flow Thru	\$4,556.00
			Vendor Total:	\$4,556.00
The Ceramic Shop LLC		10.5.1100.410.0000.02.10 Check #: 866099	Art Supplies	\$502.54
			Vendor Total:	\$502.54
THE SOCIAL EXPRESS		10.5.1200.314.4620.11.01 Check #: 866100	Purchased Services – IDEA Flow Thru	\$940.50
			Vendor Total:	\$940.50
Therapy Travelers LLC		10.5.1200.310.0000.11.66 Check #: 866101	Professional Services – Special Ed	\$2,296.00
			Vendor Total:	\$2,296.00
THOMSON REUTERS-WEST		10.5.2110.310.0000.11.06 Check #: 866102	Professional Services – Residency	\$12,709.79
			Vendor Total:	\$12,709.79
TK ELEVATOR CORP.		20.5.2540.320.0000.12.00 Check #: 866103	Contract Services	\$8,078.09
			Vendor Total:	\$8,078.09
VERIZON WIRELESS		10.5.2540.342.0000.11.27 Check #: 866104	Telephone	\$778.55
			Vendor Total:	\$778.55
VEX ROBOTICS		10.5.1100.410.0000.02.21 Check #: 866105	Project Lead the Way	\$5,055.56
			Vendor Total:	\$5,055.56

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
VILLAGE OF OAK PARK_1645		20.5.2540.464.0000.12.00 Check #: 866106	Gasoline	\$885.36
			Vendor Total:	\$885.36
VILLAGE OF OAK PARK_1646		20.5.2540.370.0000.03.00 Check #: 866107	Water/Sewer	\$568.00
		20.5.2540.370.0000.04.00 Check #: 866107	Water/Sewer	\$1,813.25
		20.5.2540.370.0000.07.00 Check #: 866107	Water/Sewer	\$1,972.25
			Vendor Total:	\$4,353.50
WAREHOUSE DIRECT		10.5.2560.410.0000.00.00 Check #: 866108	General Supplies – Food Service	\$145.68
		20.5.2540.410.0000.12.00 Check #: 866108	General Supplies	\$1,568.06
			Vendor Total:	\$1,713.74
WEST 40 INTERMEDIATE CTR #2		10.5.4220.670.0000.11.66 Check #: 866109	Tuition – SPED programs	\$1,125.00
			Vendor Total:	\$1,125.00
ZIEGLER FORD OF NORTH RIVERSIDE		20.5.2540.320.0000.11.00 Check #: 866110	Contract Services	\$414.28
			Vendor Total:	\$414.28
			Grand Total:	\$598,803.65

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1312

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Adam Browne		99.5.0000.000.5029.02.00 Check #: 108529	BRAVO	\$1,430.00
			Vendor Total:	\$1,430.00
CANDOR HEALTH EDUCATION		99.5.0000.000.5003.07.00 Check #: 108530	FIELD TRIPS	\$1,809.00
			Vendor Total:	\$1,809.00
DOMINICK SIGISMONDI		99.5.0000.000.5040.06.00 Check #: 108531	CAST REGULAR	\$80.00
			Vendor Total:	\$80.00
EMMA SCULLES		99.5.0000.000.5029.02.00 Check #: 108532	BRAVO	\$540.00
			Vendor Total:	\$540.00
Frank Blackman		99.5.0000.000.5029.02.00 Check #: 108533	BRAVO	\$450.00
			Vendor Total:	\$450.00
Keely Umstot		99.5.0000.000.5029.02.00 Check #: 108534	BRAVO	\$1,490.00
			Vendor Total:	\$1,490.00
Life Fitness LLC		99.5.0000.000.5043.06.00 Check #: 108535	GYM LOCKS	\$425.73
			Vendor Total:	\$425.73
MUSIC THEATRE INTERNATIONAL		99.5.0000.000.5005.01.00 Check #: 108536	DRAMA CLUB	\$740.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1312

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$740.00
Rosemary Johnson		99.5.0000.000.5029.02.00 Check #: 108537	BRAVO	\$300.00
				Vendor Total: \$300.00
THE HISTORICAL SOCIETY OF OPRF		99.5.0000.000.5003.06.00 Check #: 108538	FIELD TRIPS	\$799.00
				Vendor Total: \$799.00
				Grand Total: \$8,063.73

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1313

02/07/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Anne Ciosek		10.5.1100.332.0000.11.66	Travel	\$34.69
			Vendor Total:	\$34.69
Cahill, Mary M		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$135.75
			Vendor Total:	\$135.75
Chasity McComb-Williams		10.5.1100.410.0000.10.00	Instructional Supplies	\$19.00
			Vendor Total:	\$19.00
Conley, Laurie Ann		10.5.2220.430.0000.10.00	Library Materials	\$255.45
			Vendor Total:	\$255.45
Kramer, Sally E		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$64.63
			Vendor Total:	\$64.63
Logan, Jennifer		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$62.95
			Vendor Total:	\$62.95
Marinelarena, Liza		10.5.1800.410.0000.08.14	World Language Supplies	\$47.55
			Vendor Total:	\$47.55
Schmitt, Margo L		10.5.2640.410.0000.11.00	General Supplies	\$44.49
			Vendor Total:	\$44.49
Tacchi, Amber		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$2,000.00
			Vendor Total:	\$2,000.00
Veena Rajashekar		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$5.32

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1313

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$5.32
				Grand Total: \$2,669.83

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1314

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$15.49
		10.5.1100.410.0000.05.00	Instructional Supplies	\$893.33
		10.5.1100.410.0000.07.00	Instructional Supplies	\$272.95
		10.5.1100.410.0000.07.10	Art Supplies	\$94.39
		10.5.1100.410.0000.07.12	PE Supplies	\$34.99
		10.5.1100.410.0000.08.00	Instructional Supplies	\$136.83
		10.5.1100.410.0000.09.00	Instructional Supplies	\$40.61
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$23.88
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	\$105.54
		10.5.2210.410.0000.11.06	General Supplies - SAS	\$739.77
		10.5.2210.410.0000.11.24	General Supplies	\$185.38
		10.5.2220.430.0000.07.00	Library Materials	\$539.26
		10.5.2220.430.0000.08.00	Library Materials	\$167.40
		10.5.2410.312.0000.04.00	Prof Dev - Principal	\$20.13
		10.5.2410.410.0000.07.00	Office Supplies	\$26.26
		10.5.2410.410.0000.08.00	Office Supplies	\$56.97
		10.5.2560.410.0000.00.00	General Supplies - Food Service	\$127.99
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	\$2,363.60
		10.5.2660.410.0000.11.27	General Supplies - Tech	\$677.80
			Vendor Total:	\$6,522.57
			Grand Total:	\$6,522.57

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1313

02/07/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Anne Ciosek		10.5.1100.332.0000.11.66	Travel	\$34.69
Cahill, Mary M			Vendor Total:	\$34.69
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$135.75
Chasity McComb-Williams			Vendor Total:	\$135.75
		10.5.1100.410.0000.10.00	Instructional Supplies	\$19.00
Conley, Laurie Ann			Vendor Total:	\$19.00
		10.5.2220.430.0000.10.00	Library Materials	\$255.45
Kramer, Sally E			Vendor Total:	\$255.45
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$64.63
Logan, Jennifer			Vendor Total:	\$64.63
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$62.95
Marinelarena, Liza			Vendor Total:	\$62.95
		10.5.1800.410.0000.08.14	World Language Supplies	\$47.55
Schmitt, Margo L			Vendor Total:	\$47.55
		10.5.2640.410.0000.11.00	General Supplies	\$44.49
Tacchi, Amber			Vendor Total:	\$44.49
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$2,000.00
Veena Rajashekar			Vendor Total:	\$2,000.00
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$5.32

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1313

02/07/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
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Vendor Total: \$5.32

Grand Total: \$2,669.83

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1314

02/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
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		10.5.1100.410.0000.09.00	Instructional Supplies	\$40.61
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		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	\$105.54
		10.5.2210.410.0000.11:06	General Supplies - SAS	\$739.77
		10.5.2210.410.0000.11.24	General Supplies	\$185.38
		10.5.2220.430.0000.07.00	Library Materials	\$539.26
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		10.5.2410.410.0000.07.00	Office Supplies	\$26.26
		10.5.2410.410.0000.08.00	Office Supplies	\$56.97
		10.5.2560.410.0000.00.00	General Supplies - Food Service	\$127.99
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	\$2,363.60
		10.5.2660.410.0000.11.27	General Supplies - Tech	\$677.80
			Vendor Total:	\$6,522.57
			Grand Total:	\$6,522.57

End of Report