

## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 1/24/2023

**To Date:** 1/24/2023

**From Check:** 865837

**To Check:** 865992

**From Voucher:** 1295

**To Voucher:** 1295

| Check Number | Date       | Payee                                    | Amount      | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865837       | 01/24/2023 | A T & T_9                                | \$1,986.40  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865838       | 01/24/2023 | ACCURATE OFFICE SUPPLY                   | \$358.91    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865839       | 01/24/2023 | AFFILIATED CUSTOMER SERVICE, INC.        | \$930.75    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865840       | 01/24/2023 | AH TECHNOLOGY, INC.                      | \$3,200.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865841       | 01/24/2023 | ALARM DETECTION SYSTEMS INC.             | \$189.60    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865842       | 01/24/2023 | ALEN                                     | \$3,364.20  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865843       | 01/24/2023 | ALPHA CARD SYSTEMS                       | \$127.18    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865844       | 01/24/2023 | AN EXECUTIVE DECISION                    | \$2,653.50  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865845       | 01/24/2023 | ANDY BOLE                                | \$80.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865846       | 01/24/2023 | Andy Frain Services, Inc.                | \$29,869.44 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865847       | 01/24/2023 | Anthony Davis                            | \$77.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865848       | 01/24/2023 | APPLE COMPUTER INC                       | \$2,299.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865849       | 01/24/2023 | ARLINGTON GLASS & MIRROR                 | \$930.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865850       | 01/24/2023 | Association for Facilities Engineering   | \$125.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865851       | 01/24/2023 | ASSURED HEALTHCARE STAFFING              | \$441.53    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865852       | 01/24/2023 | AT&T Mobility II LLC                     | \$260.41    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865853       | 01/24/2023 | AT&T Southwestern Bell Telephone Company | \$3,947.20  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865854       | 01/24/2023 | ATIA                                     | \$950.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865855       | 01/24/2023 | BAKER TILLY US, LLP                      | \$10,000.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865856       | 01/24/2023 | BATTERIES PLUS, LLC                      | \$30.01     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865857       | 01/24/2023 | BEC EQUIPMENT LLC                        | \$11,760.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865858       | 01/24/2023 | BHFX DIGITAL IMAGING                     | \$2,200.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865859       | 01/24/2023 | BLICK ART MATERIALS                      | \$1,511.89  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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**From Date:** 1/24/2023  
**From Check:** 865837  
**From Voucher:** 1295

**To Date:** 1/24/2023  
**To Check:** 865992  
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|--------------|------------|--|--------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865860       | 01/24/2023 | BOB'S DAIRY SERVICE                      | \$21,681.20  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865861       | 01/24/2023 | Brickworks Supply LLC                    | \$131.46     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865862       | 01/24/2023 | BRITTEN SCHOOL                           | \$4,480.52   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865863       | 01/24/2023 | BULK BOOK STORE                          | \$7,655.84   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865864       | 01/24/2023 | BUREAU OF EDUCATION AND RESEARCH, I      | \$6,754.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865865       | 01/24/2023 | BUSINESSSOLVER.COM, INC.                 | \$1,019.18   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865866       | 01/24/2023 | CANDOR HEALTH EDUCATION                  | \$1,460.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865867       | 01/24/2023 | CANON BUSINESS SOLUTIONS, INC.           | \$9,098.97   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865868       | 01/24/2023 | CDW CORPORATION                          | \$2,693.64   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865869       | 01/24/2023 | CERAMIC SUPPLY CHICAGO, INC              | \$4,177.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865870       | 01/24/2023 | CHERYL HARDING                           | \$3,806.25   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865871       | 01/24/2023 | CHILD'S VOICE SCHOOL                     | \$5,364.18   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865872       | 01/24/2023 | CLARE WOODS ACADEMY                      | \$5,183.25   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865873       | 01/24/2023 | COMPASS HEALTH OAKBROOK                  | \$595.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865874       | 01/24/2023 | CONSTELLATION NEWENERGY GAS DIVISION, LL | \$59,222.95  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865875       | 01/24/2023 | COOPERATIVE ASSOCIATION FOR SPECIAL E    | \$142,515.76 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865876       | 01/24/2023 | COVE SCHOOL                              | \$21,067.86  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865877       | 01/24/2023 | CRISIS PREVENTION INSTITUTE              | \$200.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865878       | 01/24/2023 | CROWLEY MARTY                            | \$80.00      | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865879       | 01/24/2023 | DAVIS TREE CARE & LANDSCAPING, INC.      | \$6,900.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865880       | 01/24/2023 | DECKER EQUIPMENT                         | \$426.36     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|---------------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865881       | 01/24/2023 | DELTA EDUCATION INC                   | \$1,111.30 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865882       | 01/24/2023 | DEVINE OWENS ELECTRONICS<br>RECYCLING | \$1,900.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865883       | 01/24/2023 | Duran, Anna M                         | \$104.20   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865884       | 01/24/2023 | Dynamic Lynks, Inc                    | \$1,410.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865885       | 01/24/2023 | EARTHWISE ENVIRONMENTAL,<br>INC.      | \$1,006.24 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865886       | 01/24/2023 | Elizabeth Hercher                     | \$480.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865887       | 01/24/2023 | Emma Tencate                          | \$480.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865888       | 01/24/2023 | ENCYCLOPEDIA BRITANNICA, INC.         | \$3,150.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865889       | 01/24/2023 | Esperanza Community Services          | \$7,318.80 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865890       | 01/24/2023 | EVERYDAY SPEECH LLC                   | \$2,783.90 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865891       | 01/24/2023 | FOCUS ON KIDS TOO, INC.               | \$1,800.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865892       | 01/24/2023 | FOLLETT SCHOOL SOLUTIONS,<br>INC.     | \$1,255.82 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865893       | 01/24/2023 | FOXHIRE, LLC                          | \$4,294.14 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865894       | 01/24/2023 | FREDRIKSEN FIRE EQUIPMENT             | \$4,921.20 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865895       | 01/24/2023 | GARVEY'S OFFICE SUPPLY                | \$1,135.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865896       | 01/24/2023 | GEM ELECTRIC SUPPLY, INC.             | \$28.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865897       | 01/24/2023 | GIANT STEPS                           | \$5,058.08 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865898       | 01/24/2023 | GOPHER                                | \$155.40   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865899       | 01/24/2023 | GRAINGER                              | \$1,145.13 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865900       | 01/24/2023 | GROWING COMMUNITY MEDIA               | \$495.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865901       | 01/24/2023 | Hand2Mind                             | \$2,879.85 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865902       | 01/24/2023 | HEINEMANN                             | \$5,310.48 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|--|--------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865903       | 01/24/2023 | HEPHZIBAH                                | \$25,000.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865904       | 01/24/2023 | HOME DEPOT CREDIT SERVICES               | \$2,274.62   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865905       | 01/24/2023 | HYDE PARK DAY SCHOOL                     | \$43,604.40  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865906       | 01/24/2023 | IAASE                                    | \$325.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865907       | 01/24/2023 | ILLINOIS STATE POLICE BUREAU OF IDENTIFI | \$8,839.50   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865908       | 01/24/2023 | INFINITE CONNECTIONS, INC.               | \$4,500.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865909       | 01/24/2023 | INTL DISTRIBUTION NETWORK                | \$15,350.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865910       | 01/24/2023 | Janelle Parsons                          | \$25.00      | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865911       | 01/24/2023 | JEANINE SCHULTZ SCHOOL                   | \$10,365.95  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865912       | 01/24/2023 | Jeremy Ramey                             | \$155.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865913       | 01/24/2023 | JONES SCHOOL SUPPLY                      | \$181.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865914       | 01/24/2023 | Juan Carlos Funes                        | \$980.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865915       | 01/24/2023 | K-LOG                                    | \$6,020.40   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865916       | 01/24/2023 | Katherine Whitley                        | \$300.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865917       | 01/24/2023 | LAKESHORE CURRICULUM MATERIALS           | \$746.34     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865918       | 01/24/2023 | Lakeshore Recycling System               | \$4,643.97   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865919       | 01/24/2023 | LAKEVIEW BUS LINE                        | \$629,444.85 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865920       | 01/24/2023 | Los Amigos Books                         | \$1,188.70   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865921       | 01/24/2023 | LOWE'S                                   | \$781.97     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865922       | 01/24/2023 | LOYOLA UNIVERSITY                        | \$2,000.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865923       | 01/24/2023 | MAJOR APPLIANCE SERVICE, INC.            | \$455.50     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865924       | 01/24/2023 | MAXIM STAFFING SOLUTIONS                 | \$8,179.10   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865925       | 01/24/2023 | McMaster-Carr Supply Company             | \$249.84     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|-------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865926       | 01/24/2023 | MENARDS                             | \$598.69    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865927       | 01/24/2023 | METROPOLITAN PREPATORY SCHOOLS      | \$10,378.40 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865928       | 01/24/2023 | MID AMERICAN ENERGY                 | \$78,758.39 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865929       | 01/24/2023 | MIDWEST APPLIED SOLUTIONS           | \$252.05    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865930       | 01/24/2023 | MOHR OIL COMPANY                    | \$247.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865931       | 01/24/2023 | MURNANE PAPER CO                    | \$450.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865932       | 01/24/2023 | MUSIC & ARTS                        | \$3,927.19  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865933       | 01/24/2023 | NAPERVILLE PSYCHIATRIC VENTURE      | \$561.60    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865934       | 01/24/2023 | Nasco Education                     | \$207.28    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865935       | 01/24/2023 | NATIONAL LIFT TRUCK                 | \$366.80    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865936       | 01/24/2023 | Nefret H Stringham                  | \$285.26    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865937       | 01/24/2023 | NEW HORIZON CENTER                  | \$6,897.60  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865938       | 01/24/2023 | OAK HILL BRANDS CORP                | \$54.73     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865939       | 01/24/2023 | Oak Park & River Forest High School | \$172.10    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865940       | 01/24/2023 | OAKBROOK MECHANICAL SERVICES        | \$29,130.33 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865941       | 01/24/2023 | OLSSON ROOFING CO., INC.            | \$825.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865942       | 01/24/2023 | OPRF HIGH SCHOOL                    | \$62,708.90 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865943       | 01/24/2023 | OPRF HIGH SCHOOL FOOD SERVICE       | \$56,955.55 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865944       | 01/24/2023 | POBLOCKI SIGN COMPANY, LLC          | \$943.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865945       | 01/24/2023 | PONSETTO JOSEPH                     | \$80.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865946       | 01/24/2023 | PORTER PIPE & SUPPLY                | \$1,012.49  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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| 865947       | 01/24/2023 | PRECISION CONTROL SYSTEMS INC.      | \$1,569.11  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865948       | 01/24/2023 | Quickery, Katherine                 | \$117.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865949       | 01/24/2023 | QUILL CORP                          | \$117.37    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865950       | 01/24/2023 | RED WING BUSINESS ADVANTAGE ACCOUNT | \$125.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865951       | 01/24/2023 | RIORDAN JAY                         | \$80.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865952       | 01/24/2023 | Ro Health, LLC                      | \$8,726.60  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865953       | 01/24/2023 | Ro Health, LLC.                     | \$2,300.35  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865954       | 01/24/2023 | Rodney Campbell                     | \$80.00     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865955       | 01/24/2023 | ROYAL PIPE & SUPPLY COMPANY         | \$786.02    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865956       | 01/24/2023 | RUSH DAY SCHOOL                     | \$62,860.56 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865957       | 01/24/2023 | RUSSO'S POWER EQUIPMENT, INC.       | \$4,193.56  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865958       | 01/24/2023 | Saia, Bonnie Lynn                   | \$195.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865959       | 01/24/2023 | SCHINDLER ELEVATOR CORP.            | \$812.79    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865960       | 01/24/2023 | SCHOLASTIC CLASSROOM AND COMMUNIT   | \$1,607.75  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865961       | 01/24/2023 | SCHOOL HEALTH SUPPLY CO             | \$2,337.21  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865962       | 01/24/2023 | SCHOOL SPECIALTY                    | \$411.32    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865963       | 01/24/2023 | SchoolOutlet.com                    | \$1,273.30  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865964       | 01/24/2023 | SEAL OF ILLINOIS                    | \$4,261.35  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865965       | 01/24/2023 | SHERWIN-WILLIAMS COMPANY            | \$218.36    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865966       | 01/24/2023 | SHOWBIE, INC.                       | \$1,287.75  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865967       | 01/24/2023 | SONIA SHANKMAN ORTHOGENIC SCHOOL    | \$26,441.92 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

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**From Check:** 865837

**To Check:** 865992

**From Voucher:** 1295

**To Voucher:** 1295

| Check Number | Date       | Payee                             | Amount      | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865968       | 01/24/2023 | SOUTH SIDE CONTROL SUPPLY CO.     | \$2,080.42  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865969       | 01/24/2023 | SPECIAL EDUCATION SERVICES        | \$1,678.95  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865970       | 01/24/2023 | Stepping Stones Group LLC         | \$8,756.25  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865971       | 01/24/2023 | STR PARTNERS, INC.                | \$43,003.30 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865972       | 01/24/2023 | SUMMIT INFORMATION RESOURCES, INC | \$1,750.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865973       | 01/24/2023 | SUNBELT RENTALS                   | \$7,999.47  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865974       | 01/24/2023 | Sunbelt Staffing                  | \$28,457.26 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865975       | 01/24/2023 | SWANK MOTION PICTURES, INC        | \$5,016.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865976       | 01/24/2023 | TAESE                             | \$250.00    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865977       | 01/24/2023 | Tehra Hiolski                     | \$1,655.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865978       | 01/24/2023 | THE BOOK TABLE                    | \$1,697.13  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865979       | 01/24/2023 | Therapy Travelers LLC             | \$5,740.00  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865980       | 01/24/2023 | THERMOSYSTEMS, INC.               | \$953.18    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865981       | 01/24/2023 | TK ELEVATOR CORP.                 | \$1,500.54  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865982       | 01/24/2023 | TRANE                             | \$1,237.55  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865983       | 01/24/2023 | UNITED RADIO COMMUNICATIONS       | \$1,026.26  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865984       | 01/24/2023 | VERIZON WIRELESS                  | \$750.50    | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865985       | 01/24/2023 | Vernier Software & Technology LLC | \$69.73     | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865986       | 01/24/2023 | VEX ROBOTICS                      | \$6,448.61  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865987       | 01/24/2023 | VILLAGE OF OAK PARK_1646          | \$13,450.00 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865988       | 01/24/2023 | VSP OF ILLINOIS, NFP              | \$7,816.85  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865989       | 01/24/2023 | WAREHOUSE DIRECT                  | \$9,894.74  | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865990       | 01/24/2023 | Wayside Publishing                | \$2,406.08  | 1295    | 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:** 1/24/2023  
**From Check:** 865837  
**From Voucher:** 1295

**To Date:** 1/24/2023  
**To Check:** 865992  
**To Voucher:** 1295

| Check Number | Date       | Payee                          | Amount     | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 865991       | 01/24/2023 | WEST 40 INTERMEDIATE CTR #2    | \$425.00   | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 865992       | 01/24/2023 | WILSON LANGUAGE TRAINING CORP. | \$1,409.40 | 1295    | Not Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$1,725,726.02

**End of Report**



## Oak Park Elementary School District 97

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: Student Activity Checking 802066301

From Date: 1/24/2023

To Date: 1/24/2023

From Check: 108511

To Check: 108528

From Voucher: 1296

To Voucher: 1296

| Check Number | Date       | Payee                               | Amount     | Voucher | Status      | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 108511       | 01/24/2023 | ADLER PLANETARIUM                   | \$880.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108512       | 01/24/2023 | ALPHA CARD SYSTEMS                  | \$43.20    | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108513       | 01/24/2023 | Blue Chip Athletic                  | \$1,808.00 | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108514       | 01/24/2023 | CANDOR HEALTH EDUCATION             | \$1,188.00 | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108515       | 01/24/2023 | DEMCO, INC.                         | \$496.33   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108516       | 01/24/2023 | DESMOND FLYNN                       | \$80.00    | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108517       | 01/24/2023 | Keely Umstot                        | \$450.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108518       | 01/24/2023 | LAKEVIEW BUS LINE                   | \$6,963.00 | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108519       | 01/24/2023 | MARY BACA                           | \$800.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108520       | 01/24/2023 | MECK PRINT                          | \$1,094.40 | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108521       | 01/24/2023 | NAPER SETTLEMENT                    | \$260.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108522       | 01/24/2023 | National Museum of Mexican Fine Art | \$500.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108523       | 01/24/2023 | School Lockers                      | \$714.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108524       | 01/24/2023 | School Pride LTD                    | \$1,535.00 | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108525       | 01/24/2023 | Thomas, Erika T                     | \$199.83   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108526       | 01/24/2023 | Timothy McDonald                    | \$241.61   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108527       | 01/24/2023 | Unique Designs                      | \$140.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |
| 108528       | 01/24/2023 | Walter, Trish                       | \$700.00   | 1296    | Not Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$18,093.37

End of Report

## Oak Park Elementary School District 97

### Voucher Supplement Account Summary

Voucher Batch Number: 1297

01/24/2023

Fiscal Year: 2022-2023

| Vendor Remit Name           | Vendor # | Account                  | Description                             | Amount     |
|-----------------------------|----------|--------------------------|---|------------|
| Alejos, Darren              |          | 10.5.2210.230.0000.00.00 | Tuition Reimbursement                   | \$1,939.00 |
|                             |          |                          | Vendor Total:                           | \$1,939.00 |
| Ancieta, Victor F           |          | 10.5.2210.230.0000.00.00 | Tuition Reimbursement                   | \$1,525.00 |
|                             |          |                          | Vendor Total:                           | \$1,525.00 |
| Brown, Teresa               |          | 10.5.2560.360.0000.11.00 | Professional Development – Food Service | \$159.99   |
|                             |          |                          | Vendor Total:                           | \$159.99   |
| Cahill, Mary M              |          | 10.5.2210.312.0000.00.24 | Prof Development – Staff                | \$45.00    |
|                             |          |                          | Vendor Total:                           | \$45.00    |
| Christine Zelaya            |          | 10.5.2410.312.0000.04.00 | Prof Dev – Principal                    | \$872.20   |
|                             |          |                          | Vendor Total:                           | \$872.20   |
| Christopher Warren Kostoff, |          | 10.5.2210.230.0000.00.00 | Tuition Reimbursement                   | \$130.74   |
|                             |          |                          | Vendor Total:                           | \$130.74   |
| Egeberg, Nenita             |          | 10.5.2210.230.0000.00.00 | Tuition Reimbursement                   | \$30.00    |
|                             |          |                          | Vendor Total:                           | \$30.00    |
| Featherstone, Jeffrey R     |          | 10.5.2210.230.0000.00.00 | Tuition Reimbursement                   | \$50.00    |
|                             |          |                          | Vendor Total:                           | \$50.00    |
| Harris, Gina                |          | 10.5.2210.312.0000.11.66 | Professional Development – T&L          | \$88.51    |
|                             |          |                          | Vendor Total:                           | \$88.51    |
| Holmes, Gerald L            |          | 10.5.2210.230.0000.00.00 | Tuition Reimbursement                   | \$885.00   |

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1297

01/24/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount                   |
|-------------------|----------|---------|-------------|--------------------------|
|                   |          |         |             | Grand Total: \$10,511.58 |

End of Report

**Oak Park Elementary School District 97**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1298

01/24/2023

Fiscal Year: 2022-2023

| Vendor Remit Name        | Vendor # | Account                  | Description                     | Amount            |
|--------------------------|----------|--------------------------|---------------------------------|-------------------|
| AMAZON.COM SERVICES, INC |          |                          |                                 |                   |
|                          |          | 10.5.1100.410.0000.04.00 | Instructional Supplies          | \$363.76          |
|                          |          | 10.5.1100.410.0000.05.00 | Instructional Supplies          | \$13.99           |
|                          |          | 10.5.1100.410.4996.00.01 | Supplies – ESSER II             | \$280.23          |
|                          |          | 10.5.1200.410.0000.04.00 | Special Ed Supplies             | \$117.72          |
|                          |          | 10.5.1200.410.0000.05.00 | Special Ed Supplies             | \$181.95          |
|                          |          | 10.5.2410.410.0000.07.00 | Office Supplies                 | \$98.86           |
|                          |          | 10.5.2560.410.0000.00.00 | General Supplies – Food Service | \$477.14          |
|                          |          | 10.5.2660.410.0000.00.27 | Supplies – Tech Buildings       | \$1,509.00        |
|                          |          | 10.5.2660.410.0000.11.27 | General Supplies – Tech         | \$320.16          |
|                          |          |                          | <b>Vendor Total:</b>            | <b>\$3,362.81</b> |
|                          |          |                          | <b>Grand Total:</b>             | <b>\$3,362.81</b> |

End of Report