

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 2/21/2023
From Check: 866117
From Voucher: 1362

To Date: 2/21/2023
To Check: 866254
To Voucher: 1362

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866117	02/21/2023	A T & T_9	\$2,874.75	1362	Not Printed	Expense	<input type="checkbox"/>		
866118	02/21/2023	Adaptivemall.com	\$329.90	1362	Not Printed	Expense	<input type="checkbox"/>		
866119	02/21/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$5,724.38	1362	Not Printed	Expense	<input type="checkbox"/>		
866120	02/21/2023	AH TECHNOLOGY, INC.	\$5,145.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866121	02/21/2023	AIR CLEANING SPECIALISTS	\$283.20	1362	Not Printed	Expense	<input type="checkbox"/>		
866122	02/21/2023	ALARM DETECTION SYSTEMS INC.	\$7,398.63	1362	Not Printed	Expense	<input type="checkbox"/>		
866123	02/21/2023	AMALGAMATED BANK OF CHICAGO CORPORATE TR	\$950.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866124	02/21/2023	Andy Frain Services, Inc.	\$32,967.60	1362	Not Printed	Expense	<input type="checkbox"/>		
866125	02/21/2023	ANTHONY SIRISCEVICH	\$200.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866126	02/21/2023	APPLE COMPUTER INC	\$2,299.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866127	02/21/2023	ARTHUR J. GALLAGHER RMS, INC.	\$10,000.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866128	02/21/2023	AT&T Mobility II LLC	\$265.15	1362	Not Printed	Expense	<input type="checkbox"/>		
866129	02/21/2023	AT&T Southwestern Bell Telephone Company	\$977.02	1362	Not Printed	Expense	<input type="checkbox"/>		
866130	02/21/2023	BAKER TILLY US, LLP	\$16,500.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866131	02/21/2023	BEC EQUIPMENT LLC	\$42,930.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866132	02/21/2023	BLICK ART MATERIALS	\$1,939.43	1362	Not Printed	Expense	<input type="checkbox"/>		
866133	02/21/2023	BRAINPOP, LLC	\$3,515.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866134	02/21/2023	Brian Rydz	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866135	02/21/2023	BRITTEN SCHOOL	\$4,216.96	1362	Not Printed	Expense	<input type="checkbox"/>		
866136	02/21/2023	BULK BOOK STORE	\$10,947.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866137	02/21/2023	BUREAU OF EDUCATION AND RESEARCH, I	\$1,374.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866138	02/21/2023	CANDOR HEALTH EDUCATION	\$4,081.00	1362	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866139	02/21/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$12,398.20	1362	Not Printed	Expense	<input type="checkbox"/>		
866140	02/21/2023	CDW CORPORATION	\$8,364.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866141	02/21/2023	CENGAGE LEARNING, INC.	\$50.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866142	02/21/2023	CHANGE ACADEMY LAKE OF THE OZARKS	\$14,474.53	1362	Not Printed	Expense	<input type="checkbox"/>		
866143	02/21/2023	CHERYL HARDING	\$4,031.25	1362	Not Printed	Expense	<input type="checkbox"/>		
866144	02/21/2023	CHILD'S VOICE SCHOOL	\$5,048.64	1362	Not Printed	Expense	<input type="checkbox"/>		
866145	02/21/2023	CINTAS CORPORATION	\$1,081.79	1362	Not Printed	Expense	<input type="checkbox"/>		
866146	02/21/2023	Club Z In-Home tutoring services	\$360.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866147	02/21/2023	COLUMBIA PIPE & SUPPLY CO.	\$1,796.58	1362	Not Printed	Expense	<input type="checkbox"/>		
866148	02/21/2023	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$79,887.53	1362	Not Printed	Expense	<input type="checkbox"/>		
866149	02/21/2023	COVE SCHOOL	\$10,214.72	1362	Not Printed	Expense	<input type="checkbox"/>		
866150	02/21/2023	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$40,050.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866151	02/21/2023	DECKER EQUIPMENT	\$73.95	1362	Not Printed	Expense	<input type="checkbox"/>		
866152	02/21/2023	DESMOND FLYNN	\$60.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866153	02/21/2023	Dinatale, Jacqueline	\$29.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866154	02/21/2023	DISCOUNT SCHOOL SUPPLY	\$392.23	1362	Not Printed	Expense	<input type="checkbox"/>		
866155	02/21/2023	EARTHWISE ENVIRONMENTAL, INC.	\$2,487.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866156	02/21/2023	EDWARD CUNNINGHAM	\$38.50	1362	Not Printed	Expense	<input type="checkbox"/>		
866157	02/21/2023	FE MORAN, INC.	\$26,357.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866158	02/21/2023	FOCUS ON KIDS TOO, INC.	\$1,800.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866159	02/21/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$651.82	1362	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866160	02/21/2023	FOXHIRE, LLC	\$2,862.76	1362	Not Printed	Expense	<input type="checkbox"/>		
866161	02/21/2023	GARVEY'S OFFICE SUPPLY	\$617.50	1362	Not Printed	Expense	<input type="checkbox"/>		
866162	02/21/2023	Glowforge	\$239.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866163	02/21/2023	GRAINGER	\$1,603.59	1362	Not Printed	Expense	<input type="checkbox"/>		
866164	02/21/2023	GREG HARTZHEIM	\$40.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866165	02/21/2023	Heggerty	\$1,810.60	1362	Not Printed	Expense	<input type="checkbox"/>		
866166	02/21/2023	HOME DEPOT CREDIT SERVICES	\$1,268.08	1362	Not Printed	Expense	<input type="checkbox"/>		
866167	02/21/2023	HYDE PARK DAY SCHOOL	\$19,239.75	1362	Not Printed	Expense	<input type="checkbox"/>		
866168	02/21/2023	IASA	\$95.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866169	02/21/2023	Illinois Digital Educators Alliance	\$398.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866170	02/21/2023	ILLINOIS PRINCIPALS ASSOC.	\$375.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866171	02/21/2023	Illuminate	\$2,275.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866172	02/21/2023	INTERPRENET, LTD.	\$302.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866173	02/21/2023	INTL DISTRIBUTION NETWORK	\$509.33	1362	Not Printed	Expense	<input type="checkbox"/>		
866174	02/21/2023	J W PEPPER & SON, INC.	\$483.93	1362	Not Printed	Expense	<input type="checkbox"/>		
866175	02/21/2023	J.T. KATRAKIS & ASSOCIATES, INC	\$1,600.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866176	02/21/2023	JACOB & HEFNER ASSOCIATES	\$7,600.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866177	02/21/2023	JONES, CARL	\$40.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866178	02/21/2023	Katherine Whitley	\$150.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866179	02/21/2023	KELVIN LP	\$1,119.83	1362	Not Printed	Expense	<input type="checkbox"/>		
866180	02/21/2023	KIRTLEY TECHNOLOGY CORP	\$3,850.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866181	02/21/2023	KOPACH DAVID	\$40.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866182	02/21/2023	LAKESHORE CURRICULUM MATERIALS	\$2,410.75	1362	Not Printed	Expense	<input type="checkbox"/>		

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866183	02/21/2023	Lakeshore Learning	\$36.97	1362	Not Printed	Expense	<input type="checkbox"/>		
866184	02/21/2023	Lakeshore Recycling System	\$4,322.57	1362	Not Printed	Expense	<input type="checkbox"/>		
866185	02/21/2023	LAKEVIEW BUS LINE	\$359,887.95	1362	Not Printed	Expense	<input type="checkbox"/>		
866186	02/21/2023	LATWIS RON	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866187	02/21/2023	Los Amigos Books	\$231.72	1362	Not Printed	Expense	<input type="checkbox"/>		
866188	02/21/2023	Margaret Garcia	\$190.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866189	02/21/2023	MAXIM STAFFING SOLUTIONS	\$4,718.05	1362	Not Printed	Expense	<input type="checkbox"/>		
866190	02/21/2023	McMaster-Carr Supply Company	\$345.53	1362	Not Printed	Expense	<input type="checkbox"/>		
866191	02/21/2023	MENARDS	\$239.90	1362	Not Printed	Expense	<input type="checkbox"/>		
866192	02/21/2023	MENTA ACADEMY HILLSIDE	\$5,409.95	1362	Not Printed	Expense	<input type="checkbox"/>		
866193	02/21/2023	MEREDITH CULLIGAN WATER COMPANY, IN	\$390.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866194	02/21/2023	MID AMERICAN ENERGY	\$82,853.71	1362	Not Printed	Expense	<input type="checkbox"/>		
866195	02/21/2023	MIDWEST COMPUTER PRODUCTS, INC.	\$18,987.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866196	02/21/2023	Murphy Sr., Terrence	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866197	02/21/2023	MUSIC & ARTS	\$100.58	1362	Not Printed	Expense	<input type="checkbox"/>		
866198	02/21/2023	NATIONAL PRODUCTS & FACILITY SERVICES	\$15,170.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866199	02/21/2023	Nefret H Stringham	\$127.39	1362	Not Printed	Expense	<input type="checkbox"/>		
866200	02/21/2023	Nick Altier	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866201	02/21/2023	NICK VISNARDIS	\$120.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866202	02/21/2023	Nordquist, Kevin	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866203	02/21/2023	OAKBROOK MECHANICAL SERVICES	\$11,475.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866204	02/21/2023	OLSSON ROOFING CO., INC.	\$2,617.00	1362	Not Printed	Expense	<input type="checkbox"/>		

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Criteria:

Bank Account: Accounts Payable Checking 2942860

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From Check: 866117

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From Voucher: 1362

To Voucher: 1362

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866205	02/21/2023	OPRF CHAMBER OF COMMERCE	\$750.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866206	02/21/2023	OTIS Elevator Company	\$1,478.25	1362	Not Printed	Expense	<input type="checkbox"/>		
866207	02/21/2023	P. Joseph Gedvilas	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866208	02/21/2023	PARKLAND PREPARATORY ACADEMY	\$23,181.28	1362	Not Printed	Expense	<input type="checkbox"/>		
866209	02/21/2023	PAT NOLAN	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866210	02/21/2023	PIONEER PRESS	\$128.30	1362	Not Printed	Expense	<input type="checkbox"/>		
866211	02/21/2023	PORTER PIPE & SUPPLY	\$1,213.43	1362	Not Printed	Expense	<input type="checkbox"/>		
866212	02/21/2023	PRECISION CONTROL SYSTEMS INC.	\$459.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866213	02/21/2023	PRO-ED, INC.	\$61.60	1362	Not Printed	Expense	<input type="checkbox"/>		
866214	02/21/2023	QUILL CORP	\$11.33	1362	Not Printed	Expense	<input type="checkbox"/>		
866215	02/21/2023	REACH SPORTS MARKETING GROUP, INC.	\$349.56	1362	Not Printed	Expense	<input type="checkbox"/>		
866216	02/21/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	\$125.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866217	02/21/2023	Reda, Anthony	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866218	02/21/2023	RELIANCE STANDARD LIFE INSURANCE CO.	\$8,483.10	1362	Not Printed	Expense	<input type="checkbox"/>		
866219	02/21/2023	RIFTON EQUIPMENT	\$750.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866220	02/21/2023	RIORDAN JAY	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866221	02/21/2023	Ro Health, LLC	\$3,367.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866222	02/21/2023	ROYAL PIPE & SUPPLY COMPANY	\$1,195.03	1362	Not Printed	Expense	<input type="checkbox"/>		
866223	02/21/2023	RUSH DAY SCHOOL	\$33,279.12	1362	Not Printed	Expense	<input type="checkbox"/>		
866224	02/21/2023	RUSSO'S POWER EQUIPMENT, INC.	\$2,543.99	1362	Not Printed	Expense	<input type="checkbox"/>		
866225	02/21/2023	SAFETY-KLEEN SYSTEMS, INC.	\$449.76	1362	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866226	02/21/2023	SCHINDLER ELEVATOR CORP.	\$812.79	1362	Not Printed	Expense	<input type="checkbox"/>		
866227	02/21/2023	SEAL OF ILLINOIS	\$4,545.44	1362	Not Printed	Expense	<input type="checkbox"/>		
866228	02/21/2023	Seth Baker	\$45.49	1362	Not Printed	Expense	<input type="checkbox"/>		
866229	02/21/2023	SHERWIN-WILLIAMS COMPANY	\$53.84	1362	Not Printed	Expense	<input type="checkbox"/>		
866230	02/21/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$9,428.71	1362	Not Printed	Expense	<input type="checkbox"/>		
866231	02/21/2023	SPANISH HORIZONS, INC.	\$1,470.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866232	02/21/2023	Steffers, William	\$60.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866233	02/21/2023	Stepping Stones Group LLC	\$7,650.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866234	02/21/2023	SUNBELT RENTALS	\$4,735.81	1362	Not Printed	Expense	<input type="checkbox"/>		
866235	02/21/2023	Sunbelt Staffing	\$13,853.70	1362	Not Printed	Expense	<input type="checkbox"/>		
866236	02/21/2023	TEACHERS DISCOVERY	\$3,029.42	1362	Not Printed	Expense	<input type="checkbox"/>		
866237	02/21/2023	Tehra Hiolski	\$1,300.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866238	02/21/2023	THE BOOK TABLE	\$179.75	1362	Not Printed	Expense	<input type="checkbox"/>		
866239	02/21/2023	Therapy Shoppe	\$47.14	1362	Not Printed	Expense	<input type="checkbox"/>		
866240	02/21/2023	THERMOSYSTEMS, INC.	\$2,060.48	1362	Not Printed	Expense	<input type="checkbox"/>		
866241	02/21/2023	Thomas Malesky	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866242	02/21/2023	TK ELEVATOR CORP.	\$9,934.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866243	02/21/2023	TRAVON DAVIS	\$80.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866244	02/21/2023	VILLAGE OF OAK PARK_1645	\$3,098.15	1362	Not Printed	Expense	<input type="checkbox"/>		
866245	02/21/2023	VILLAGE OF OAK PARK_1646	\$18,059.21	1362	Not Printed	Expense	<input type="checkbox"/>		
866246	02/21/2023	VSP OF ILLINOIS, NFP	\$17,982.63	1362	Not Printed	Expense	<input type="checkbox"/>		
866247	02/21/2023	WAREHOUSE DIRECT	\$4,740.99	1362	Not Printed	Expense	<input type="checkbox"/>		
866248	02/21/2023	Wayside Publishing	\$5,671.40	1362	Not Printed	Expense	<input type="checkbox"/>		

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866249	02/21/2023	WEST MUSIC COMPANY	\$532.06	1362	Not Printed	Expense	<input type="checkbox"/>		
866250	02/21/2023	WEST SUBURBAN CONSORTIUM	\$2,373.00	1362	Not Printed	Expense	<input type="checkbox"/>		
866251	02/21/2023	WILLIAM RAPIER	\$38.50	1362	Not Printed	Expense	<input type="checkbox"/>		
866252	02/21/2023	WILLOW ELECTRICAL SUPPLY CO. INC	\$173.35	1362	Not Printed	Expense	<input type="checkbox"/>		
866253	02/21/2023	WILSON LANGUAGE TRAINING CORP.	\$1,061.64	1362	Not Printed	Expense	<input type="checkbox"/>		
866254	02/21/2023	Write 2 Read Right	\$350.00	1362	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,112,711.45

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 2/21/2023
 From Check: 108539
 From Voucher: 1363

To Date: 2/21/2023
 To Check: 108557
 To Voucher: 1363

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108539	02/21/2023	BURGESS CAMERON	\$1,125.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108540	02/21/2023	CZUBA RACHEL	\$450.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108541	02/21/2023	Dara Gornberg	\$450.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108542	02/21/2023	ELANOR HUBER	\$950.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108543	02/21/2023	Francis Blackman	\$625.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108544	02/21/2023	FULL COMPANY SYSTEMS, LTD	\$12.74	1363	Not Printed	Expense	<input type="checkbox"/>		
108545	02/21/2023	HILLSIDE BOWL	\$224.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108546	02/21/2023	Illinois Ultimate	\$900.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108547	02/21/2023	Isabella Noe	\$470.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108548	02/21/2023	Keely Umstot	\$1,890.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108549	02/21/2023	LAKEVIEW BUS LINE	\$4,345.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108550	02/21/2023	LENEHAN AIDAN	\$600.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108551	02/21/2023	MARY BACA	\$740.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108552	02/21/2023	MECK PRINT	\$1,150.15	1363	Not Printed	Expense	<input type="checkbox"/>		
108553	02/21/2023	MICHAEL REX BOOTH	\$950.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108554	02/21/2023	School Pride LTD	\$405.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108555	02/21/2023	Sweetwater Sound	\$2,289.96	1363	Not Printed	Expense	<input type="checkbox"/>		
108556	02/21/2023	THEATRICAL LIGHTING CONNECTION	\$1,759.00	1363	Not Printed	Expense	<input type="checkbox"/>		
108557	02/21/2023	Tina Reynolds	\$639.22	1363	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$19,975.07						
End of Report									

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1365

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$309.19
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$67.57
		10.5.1100.410.4997.00.01	Instr Reserve Supplies – ESSER III	\$621.78
		10.5.1100.430.4997.00.01	Instructional Materials – ESSER III	\$119.87
		10.5.1200.410.0000.04.00	Special Ed Supplies	\$297.51
		10.5.1200.410.4600.11.01	Supplies – IDEA Preschool	\$45.94
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$127.05
		10.5.1650.410.0000.04.00	Gifted Ed Supplies	\$45.51
		10.5.2520.410.0000.11.00	General Supplies	\$32.04
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$461.09
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$83.15
			Vendor Total:	\$2,210.70
			Grand Total:	\$2,210.70

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1365

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$309.19
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$67.57
		10.5.1100.410.4997.00.01	Instr Reserve Supplies – ESSER III	\$621.78
		10.5.1100.430.4997.00.01	Instructional Materials – ESSER III	\$119.87
		10.5.1200.410.0000.04.00	Special Ed Supplies	\$297.51
		10.5.1200.410.4600.11.01	Supplies – IDEA Preschool	\$45.94
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$127.05
		10.5.1650.410.0000.04.00	Gifted Ed Supplies	\$45.51
		10.5.2520.410.0000.11.00	General Supplies	\$32.04
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$461.09
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$83.15
			Vendor Total:	\$2,210.70
			Grand Total:	\$2,210.70

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1364

02/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Blecha, Joel		10.5.1100.410.0000.05.00	Instructional Supplies	\$33.41
			Vendor Total:	\$33.41
Dolan, Michael James		10.5.2210.312.0000.00.66	Prof Development – Schools	\$225.00
			Vendor Total:	\$225.00
Jennifer R Baldassarre		10.5.1100.410.0000.06.00	Instructional Supplies	\$199.84
			Vendor Total:	\$199.84
Rocio R Jacoby		10.5.1100.312.0000.07.00	Prof Dev – Staff	\$191.34
			Vendor Total:	\$191.34
Stephanie S Smith		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,000.00
			Vendor Total:	\$1,000.00
Wehman, Christine S		10.5.1800.410.0000.06.14	World Language Supplies	\$70.95
			Vendor Total:	\$70.95
Wesley McKinney		10.5.1100.410.0000.00.11	Music Supplies – T&L	\$213.12
			Vendor Total:	\$213.12
			Grand Total:	\$1,933.66

End of Report