

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 3/14/2023
From Check: 866268
From Voucher: 1395

To Date: 3/14/2023
To Check: 866401
To Voucher: 1395

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866268	03/14/2023	ACADEMIC THERAPY PUBLICATIONS	\$1,084.20	1395	Not Printed	Expense	<input type="checkbox"/>		
866269	03/14/2023	ACCIAVATTI DON	\$100.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866270	03/14/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$4,829.18	1395	Not Printed	Expense	<input type="checkbox"/>		
866271	03/14/2023	AH TECHNOLOGY, INC.	\$5,522.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866272	03/14/2023	AIR CLEANING SPECIALISTS	\$195.60	1395	Not Printed	Expense	<input type="checkbox"/>		
866273	03/14/2023	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$1,120.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866274	03/14/2023	ANDERSON PEST SOLUTIONS	\$757.45	1395	Not Printed	Expense	<input type="checkbox"/>		
866275	03/14/2023	Andrew Franco	\$40.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866276	03/14/2023	Anthony W Kochanski	\$325.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866277	03/14/2023	APPLE COMPUTER INC	\$6,018.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866278	03/14/2023	ARIZONA STATE UNIVERSITY	\$4,100.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866279	03/14/2023	ASSURED HEALTHCARE STAFFING	\$456.75	1395	Not Printed	Expense	<input type="checkbox"/>		
866280	03/14/2023	AURELIO CONSTRUCTION CO.	\$1,600.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866281	03/14/2023	BALTICA, INC. (FISH HELP)	\$260.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866282	03/14/2023	BATTERIES PLUS, LLC	\$116.95	1395	Not Printed	Expense	<input type="checkbox"/>		
866283	03/14/2023	BEC EQUIPMENT LLC	\$4,480.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866284	03/14/2023	BLICK ART MATERIALS	\$3,384.89	1395	Not Printed	Expense	<input type="checkbox"/>		
866285	03/14/2023	Blue Chip Athletic	\$839.76	1395	Not Printed	Expense	<input type="checkbox"/>		
866286	03/14/2023	BOB'S DAIRY SERVICE	\$12,939.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866287	03/14/2023	Brian Rydz	\$80.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866288	03/14/2023	Brickworks Supply LLC	\$146.15	1395	Not Printed	Expense	<input type="checkbox"/>		
866289	03/14/2023	BROOKES PUBLISHING	\$407.39	1395	Not Printed	Expense	<input type="checkbox"/>		

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866290	03/14/2023	BUREAU OF EDUCATION AND RESEARCH, I	\$978.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866291	03/14/2023	BUSINESSSOLVER.COM, INC.	\$1,928.05	1395	Not Printed	Expense	<input type="checkbox"/>		
866292	03/14/2023	CANON BUSINESS SOLUTIONS, INC.	\$4,821.39	1395	Not Printed	Expense	<input type="checkbox"/>		
866293	03/14/2023	Carl Mankert dba Chicago Kiln Service	\$350.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866294	03/14/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$1,272.80	1395	Not Printed	Expense	<input type="checkbox"/>		
866295	03/14/2023	Chaddock Attachment and Trauma Services	\$2,900.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866296	03/14/2023	CHERYL HARDING	\$5,831.25	1395	Not Printed	Expense	<input type="checkbox"/>		
866297	03/14/2023	CINTAS CORPORATION	\$3,940.19	1395	Not Printed	Expense	<input type="checkbox"/>		
866298	03/14/2023	CLARE WOODS ACADEMY	\$12,439.80	1395	Not Printed	Expense	<input type="checkbox"/>		
866299	03/14/2023	COMCAST BUSINESS	\$2,773.66	1395	Not Printed	Expense	<input type="checkbox"/>		
866300	03/14/2023	COMMITTEE FOR CHILDREN	\$45.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866301	03/14/2023	COMPASS HEALTH CENTER CHICAGO, LLC	\$1,225.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866302	03/14/2023	COMPASS HEALTH CENTER LLC HC	\$577.50	1395	Not Printed	Expense	<input type="checkbox"/>		
866303	03/14/2023	COMPASS HEALTH OAKBROOK	\$735.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866304	03/14/2023	Court, Adrienne Lynn	\$2,000.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866305	03/14/2023	COVE REMEDIATION	\$1,304.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866306	03/14/2023	CROWN CASTLE INC	\$1,350.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866307	03/14/2023	Dante 5 Music LLC	\$525.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866308	03/14/2023	DECKER EQUIPMENT	\$130.48	1395	Not Printed	Expense	<input type="checkbox"/>		
866309	03/14/2023	DEMCO, INC.	\$504.33	1395	Not Printed	Expense	<input type="checkbox"/>		
866310	03/14/2023	DIDAX, INC.	\$376.20	1395	Not Printed	Expense	<input type="checkbox"/>		

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866311	03/14/2023	DISALVO JOE	\$80.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866312	03/14/2023	DOOR SYSTEMS	\$6,174.83	1395	Not Printed	Expense	<input type="checkbox"/>		
866313	03/14/2023	Dynamic Lynks, Inc	\$1,410.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866314	03/14/2023	EARTHWISE ENVIRONMENTAL, INC.	\$1,236.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866315	03/14/2023	EI US, LLC	\$149.63	1395	Not Printed	Expense	<input type="checkbox"/>		
866316	03/14/2023	Elizabeth Hercher	\$960.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866317	03/14/2023	Emma Tencate	\$960.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866318	03/14/2023	Esperanza Community Services	\$6,548.40	1395	Not Printed	Expense	<input type="checkbox"/>		
866319	03/14/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,334.14	1395	Not Printed	Expense	<input type="checkbox"/>		
866320	03/14/2023	FOXHIRE, LLC	\$3,470.01	1395	Not Printed	Expense	<input type="checkbox"/>		
866321	03/14/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,563.57	1395	Not Printed	Expense	<input type="checkbox"/>		
866322	03/14/2023	GEM ELECTRIC SUPPLY, INC.	\$366.70	1395	Not Printed	Expense	<input type="checkbox"/>		
866323	03/14/2023	Genius Pilot Academy	\$1,500.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866324	03/14/2023	GIANT STEPS	\$5,525.28	1395	Not Printed	Expense	<input type="checkbox"/>		
866325	03/14/2023	GOPHER	\$1,659.45	1395	Not Printed	Expense	<input type="checkbox"/>		
866326	03/14/2023	Grace Hoak	\$224.60	1395	Not Printed	Expense	<input type="checkbox"/>		
866327	03/14/2023	GRACENOTES, LLC	\$435.36	1395	Not Printed	Expense	<input type="checkbox"/>		
866328	03/14/2023	GRAINGER	\$563.17	1395	Not Printed	Expense	<input type="checkbox"/>		
866329	03/14/2023	GREAT MINDS	\$3,566.19	1395	Not Printed	Expense	<input type="checkbox"/>		
866330	03/14/2023	HARLAN DAVID	\$80.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866331	03/14/2023	Harlan, Anna	\$150.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866332	03/14/2023	Heggerty	\$169.56	1395	Not Printed	Expense	<input type="checkbox"/>		

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866333	03/14/2023	HINCKLEY SPRINGS WATER CO	\$202.30	1395	Not Printed	Expense	<input type="checkbox"/>		
866334	03/14/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$300.85	1395	Not Printed	Expense	<input type="checkbox"/>		
866335	03/14/2023	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	\$576.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866336	03/14/2023	INTL DISTRIBUTION NETWORK	\$170.17	1395	Not Printed	Expense	<input type="checkbox"/>		
866337	03/14/2023	Janelle Parsons	\$25.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866338	03/14/2023	JEANINE SCHULTZ SCHOOL	\$6,134.95	1395	Not Printed	Expense	<input type="checkbox"/>		
866339	03/14/2023	Juan Carlos Funes	\$1,960.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866340	03/14/2023	LAKESHORE CURRICULUM MATERIALS	\$241.47	1395	Not Printed	Expense	<input type="checkbox"/>		
866341	03/14/2023	Lakeside Consultants	\$525.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866342	03/14/2023	LAKEVIEW BUS LINE	\$142,181.51	1395	Not Printed	Expense	<input type="checkbox"/>		
866343	03/14/2023	LATWIS RON	\$160.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866344	03/14/2023	LEARNING WITHOUT TEARS	\$709.50	1395	Not Printed	Expense	<input type="checkbox"/>		
866345	03/14/2023	Legiliner	\$44.55	1395	Not Printed	Expense	<input type="checkbox"/>		
866346	03/14/2023	Los Amigos Books	\$514.49	1395	Not Printed	Expense	<input type="checkbox"/>		
866347	03/14/2023	MAXIM STAFFING SOLUTIONS	\$9,870.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866348	03/14/2023	Mayra Delgao	\$25.22	1395	Not Printed	Expense	<input type="checkbox"/>		
866349	03/14/2023	McMaster-Carr Supply Company	\$300.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866350	03/14/2023	METROPOLITAN PREPATORY SCHOOLS	\$13,179.04	1395	Not Printed	Expense	<input type="checkbox"/>		
866351	03/14/2023	MICHAELS UNIFORM COMPANY	\$134.75	1395	Not Printed	Expense	<input type="checkbox"/>		
866352	03/14/2023	MURNANE PAPER CO	\$2,940.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866353	03/14/2023	Murphy Sr., Terrence	\$30.00	1395	Not Printed	Expense	<input type="checkbox"/>		

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866354	03/14/2023	Mystery Science c/o Discovery Education	\$1,395.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866355	03/14/2023	National Lewis University	\$990.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866356	03/14/2023	Nefret H Stringham	\$109.17	1395	Not Printed	Expense	<input type="checkbox"/>		
866357	03/14/2023	NEWS-2-YOU	\$980.06	1395	Not Printed	Expense	<input type="checkbox"/>		
866358	03/14/2023	Nick Altier	\$240.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866359	03/14/2023	NUTOYS LEISURE PRODUCTS	\$982.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866360	03/14/2023	OAK PARK & RIVER FOREST TOWNSHIP	\$7,800.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866361	03/14/2023	Oak Park & River Forest High School	\$600.20	1395	Not Printed	Expense	<input type="checkbox"/>		
866362	03/14/2023	OAKBROOK MECHANICAL SERVICES	\$30,540.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866363	03/14/2023	OLSSON ROOFING CO., INC.	\$1,854.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866364	03/14/2023	OPRF HIGH SCHOOL FOOD SERVICE	\$60,446.30	1395	Not Printed	Expense	<input type="checkbox"/>		
866365	03/14/2023	PARKLAND PREPARATORY ACADEMY	\$24,630.11	1395	Not Printed	Expense	<input type="checkbox"/>		
866366	03/14/2023	Porsche Winfield	\$34.85	1395	Not Printed	Expense	<input type="checkbox"/>		
866367	03/14/2023	PRECISION CONTROL SYSTEMS INC.	\$145.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866368	03/14/2023	PRESTIGE DISTRIBUTION, INC	\$3,500.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866369	03/14/2023	QUILL CORP	\$90.64	1395	Not Printed	Expense	<input type="checkbox"/>		
866370	03/14/2023	Reda, Anthony	\$30.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866371	03/14/2023	Ro Health, LLC	\$6,552.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866372	03/14/2023	ROYAL PIPE & SUPPLY COMPANY	\$688.38	1395	Not Printed	Expense	<input type="checkbox"/>		
866373	03/14/2023	RUSSO'S POWER EQUIPMENT, INC.	\$7,480.36	1395	Not Printed	Expense	<input type="checkbox"/>		
866374	03/14/2023	S A S E D	\$800.00	1395	Not Printed	Expense	<input type="checkbox"/>		

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866375	03/14/2023	SCHINDLER ELEVATOR CORP.	\$9,399.86	1395	Not Printed	Expense	<input type="checkbox"/>		
866376	03/14/2023	SCHOOL SPECIALTY	\$1,278.13	1395	Not Printed	Expense	<input type="checkbox"/>		
866377	03/14/2023	SCHURE ALLEN	\$80.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866378	03/14/2023	SIGN EXPRESS	\$147.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866379	03/14/2023	SOCIAL THINKING (WORKSHOPS, BOOKS)	\$139.82	1395	Not Printed	Expense	<input type="checkbox"/>		
866380	03/14/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$1,218.67	1395	Not Printed	Expense	<input type="checkbox"/>		
866381	03/14/2023	SOUTHPAW ENTERPRISES	\$604.20	1395	Not Printed	Expense	<input type="checkbox"/>		
866382	03/14/2023	Stepping Stones Group LLC	\$5,400.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866383	03/14/2023	STR PARTNERS, INC.	\$355,483.71	1395	Not Printed	Expense	<input type="checkbox"/>		
866384	03/14/2023	SUNBELT RENTALS	\$2,389.98	1395	Not Printed	Expense	<input type="checkbox"/>		
866385	03/14/2023	Sunbelt Staffing	\$12,585.40	1395	Not Printed	Expense	<input type="checkbox"/>		
866386	03/14/2023	THE MATH LEARNING CENTER	\$425.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866387	03/14/2023	The Writing Revolution, Inc	\$4,400.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866388	03/14/2023	THERAPRO	\$595.10	1395	Not Printed	Expense	<input type="checkbox"/>		
866389	03/14/2023	Therapy Travelers LLC	\$2,870.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866390	03/14/2023	THOMSON REUTERS-WEST	\$1,056.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866391	03/14/2023	TK ELEVATOR CORP.	\$1,662.84	1395	Not Printed	Expense	<input type="checkbox"/>		
866392	03/14/2023	TYLER TECHNOLOGIES, INC.	\$340.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866393	03/14/2023	VERIZON WIRELESS	\$641.42	1395	Not Printed	Expense	<input type="checkbox"/>		
866394	03/14/2023	VILLAGE OF OAK PARK_1646	\$17,717.27	1395	Not Printed	Expense	<input type="checkbox"/>		
866395	03/14/2023	Vincenti, Lawrence	\$30.99	1395	Not Printed	Expense	<input type="checkbox"/>		
866396	03/14/2023	Voyager Sopris Learning	\$1,003.20	1395	Not Printed	Expense	<input type="checkbox"/>		
866397	03/14/2023	WARD'S SCIENCE	\$5,377.41	1395	Not Printed	Expense	<input type="checkbox"/>		

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866398	03/14/2023	WAREHOUSE DIRECT	\$4,147.92	1395	Not Printed	Expense	<input type="checkbox"/>		
866399	03/14/2023	WEST 40	\$495.00	1395	Not Printed	Expense	<input type="checkbox"/>		
866400	03/14/2023	WEST 40 INTERMEDIATE CTR #2	\$1,338.77	1395	Not Printed	Expense	<input type="checkbox"/>		
866401	03/14/2023	WEST MUSIC COMPANY	\$718.16	1395	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$897,595.58						
End of Report									

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 3/14/2023
From Check: 108560
From Voucher: 1396

To Date: 3/14/2023
To Check: 108574
To Voucher: 1396

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108560	03/14/2023	Adam Browne	\$1,070.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108561	03/14/2023	BENJAMIN BONICK	\$348.50	1396	Not Printed	Expense	<input type="checkbox"/>		
108562	03/14/2023	BOB ROGERS TRAVEL	\$500.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108563	03/14/2023	Casimer Badynee	\$467.50	1396	Not Printed	Expense	<input type="checkbox"/>		
108564	03/14/2023	CZUBA RACHEL	\$450.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108565	03/14/2023	DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	\$500.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108566	03/14/2023	DESMOND FLYNN	\$255.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108567	03/14/2023	DOMINICK SIGISMONDI	\$51.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108568	03/14/2023	Francis Blackman	\$625.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108569	03/14/2023	FRANK MARGOT	\$1,610.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108570	03/14/2023	Isabella Noe	\$1,300.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108571	03/14/2023	JOSHUA PRISCHING	\$1,288.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108572	03/14/2023	LAKEVIEW BUS LINE	\$9,316.00	1396	Not Printed	Expense	<input type="checkbox"/>		
108573	03/14/2023	MECK PRINT	\$450.15	1396	Not Printed	Expense	<input type="checkbox"/>		
108574	03/14/2023	Tour Services	\$1,915.00	1396	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$20,146.15

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1400

03/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5012.02.00 Check #: 108575	CONVENIENCE	\$505.32
		99.5.0000.000.5002.06.00 Check #: 108575	STUDENT ACTIVITIES	\$1,072.32
		99.5.0000.000.5008.06.00 Check #: 108575	LOST TEXTBOOKS	\$1,693.49
		99.5.0000.000.5029.02.00 Check #: 108575	BRAVO	\$9,682.73
		99.5.0000.000.5036.06.00 Check #: 108575	Chicagoland VEX League	\$409.84
		99.5.0000.000.5040.06.00 Check #: 108575	CAST REGULAR	\$1,865.03
		99.5.0000.000.5050.06.00 Check #: 108575	JUMP START	\$236.27
			Vendor Total:	\$15,465.00
			Grand Total:	\$15,465.00

End of Report

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Voucher Batch Number: 1399

03/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.02.00	Instructional Supplies	\$195.50
		10.5.1100.410.0000.04.00	Instructional Supplies	\$286.69
		10.5.1100.410.0000.07.00	Instructional Supplies	\$353.00
		10.5.1100.410.0000.07.12	PE Supplies	\$250.24
		10.5.1100.410.0000.08.00	Instructional Supplies	\$7.56
		10.5.1100.410.0000.09.00	Instructional Supplies	\$2,751.01
		10.5.1100.410.0000.10.00	Instructional Supplies	\$381.77
		10.5.1100.430.4997.00.01	Instructional Materials – ESSER-III	\$309.72
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$5,470.83
		10.5.1200.640.4992.11.01	Due & Fees – Medicaid	\$454.00
		10.5.1800.410.0000.10.14	World Language Supplies	\$183.85
		10.5.2210.312.0000.11.66	Professional Development – T&L	\$189.99
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$160.99
		10.5.2310.111.0000.11.05	Regular Salary – ESP	\$15.96
		10.5.2310.410.0000.11.05	General Supplies	\$120.42
		10.5.2320.410.0000.11.05	General Supplies	\$250.00
		10.5.2410.312.0000.08.00	Prof Dev – Principal	\$259.00
		10.5.2410.312.0000.10.00	Prof Dev – Principal	\$15.00
		10.5.2410.410.0000.01.00	Office Supplies	\$7.78
		10.5.2410.410.0000.07.00	Office Supplies	\$57.05
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00
		10.5.2630.340.0000.11.94	Web Communications	\$97.75
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$1,360.00
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$533.99
		10.5.2660.470.0000.11.27	Software	\$59.85
		20.5.2540.312.0000.11.00	Prof Training & Dev – Admin	\$1,090.00
		20.5.2540.410.0000.01.00	General Supplies	\$35.56

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1399 03/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.11.00	General Supplies	\$129.56
		20.5.2540.490.0000.07.00	Other Supplies	\$957.26
		40.5.2550.339.0000.00.00	Homeless Transportation	\$233.25
			Vendor Total:	\$16,229.58
			Grand Total:	\$16,229.58

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1398

03/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$1,184.09
		10.5.1100.410.0000.04.11	Music Supplies	\$17.99
		10.5.1100.410.0000.05.00	Instructional Supplies	\$4.37
		10.5.1100.410.0000.07.00	Instructional Supplies	\$462.59
		10.5.1100.410.0000.07.10	Art Supplies	\$42.56
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$39.95
		10.5.1100.410.4909.00.01	Supplies – Title III	\$31.83
		10.5.1200.410.0000.05.00	Special Ed Supplies	\$51.25
		10.5.1200.410.4600.11.01	Supplies – IDEA Preschool	\$185.84
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$152.92
		10.5.2130.410.0000.11.66	General Supplies – Health	\$34.99
		10.5.2220.410.0000.11.00	Library Materials – T&L	\$934.23
		10.5.2220.430.0000.07.00	Library Materials	\$297.05
		10.5.2410.410.0000.04.00	Office Supplies	\$125.42
		10.5.2540.410.0000.11.00	General Supplies – Security	\$779.80
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$1,696.93
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$95.70
			Vendor Total:	\$6,137.51
			Grand Total:	\$6,137.51

End of Report