## Oak Park Elementary School District 97

## Check Listing

**Fiscal Year:** 2022-2023

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 5/9/2023 **To Date:** 5/9/2023
**From Check:** 866684 **To Check:** 866809
**From Voucher:** 1497 **To Voucher:** 1497

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 866684 | 05/09/2023 | ACCURATE OFFICE SUPPLY | $41.55 | 1497 | Not Printed | Expense | ☐ | | |
| 866685 | 05/09/2023 | AFFILIATED CUSTOMER SERVICE, INC. | $2,570.65 | 1497 | Not Printed | Expense | ☐ | | |
| 866686 | 05/09/2023 | AH TECHNOLOGY, INC. | $3,867.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866687 | 05/09/2023 | AIR CLEANING SPECIALISTS | $586.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866688 | 05/09/2023 | AIR PRODUCTS EQUIPMENT COMPANY | $1,420.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866689 | 05/09/2023 | ALEXIAN BROTHERS BEHAVIORAL HOSP | $240.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866690 | 05/09/2023 | ANDERSON PEST SOLUTIONS | $1,124.95 | 1497 | Not Printed | Expense | ☐ | | |
| 866691 | 05/09/2023 | ANN & ROBERT H. LURIE CHILDREN'S HOSPITA | $3,375.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866692 | 05/09/2023 | Arensdorff, Michael | $513.95 | 1497 | Not Printed | Expense | ☐ | | |
| 866693 | 05/09/2023 | AURELIO CONSTRUCTION CO. | $14,850.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866694 | 05/09/2023 | AUSTIN MUSIC CENTER | $1,882.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866695 | 05/09/2023 | BEC EQUIPMENT LLC | $16,520.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866696 | 05/09/2023 | BEVERLY ENVIRONMENTAL, LLC | $5,863.76 | 1497 | Not Printed | Expense | ☐ | | |
| 866697 | 05/09/2023 | BLICK ART MATERIALS | $1,845.22 | 1497 | Not Printed | Expense | ☐ | | |
| 866698 | 05/09/2023 | BOB'S DAIRY SERVICE | $10,954.80 | 1497 | Not Printed | Expense | ☐ | | |
| 866699 | 05/09/2023 | Breathe For Change, Inc. | $3,580.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866700 | 05/09/2023 | Brickworks Supply LLC | $1,368.12 | 1497 | Not Printed | Expense | ☐ | | |
| 866701 | 05/09/2023 | BUONA BEEF | $546.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866702 | 05/09/2023 | CANDOR HEALTH EDUCATION | $6,688.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866703 | 05/09/2023 | CDW CORPORATION | $258.72 | 1497 | Not Printed | Expense | ☐ | | |
| 866704 | 05/09/2023 | CENTRAL RESTAURANT PRODUCTS | $3,038.42 | 1497 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year:** **2022-2023**

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 5/9/2023 **To Date:** 5/9/2023
**From Check:** 866684 **To Check:** 866809
**From Voucher:** 1497 **To Voucher:** 1497

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 866705 | 05/09/2023 | Champ, LaToya | $32.16 | 1497 | Not Printed | Expense | ☐ | | |
| 866706 | 05/09/2023 | CHERYL HARDING | $2,550.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866707 | 05/09/2023 | CHILD'S VOICE SCHOOL | $5,364.18 | 1497 | Not Printed | Expense | ☐ | | |
| 866708 | 05/09/2023 | Children's Plus Inc | $3,056.89 | 1497 | Not Printed | Expense | ☐ | | |
| 866709 | 05/09/2023 | CINTAS CORPORATION | $2,517.34 | 1497 | Not Printed | Expense | ☐ | | |
| 866710 | 05/09/2023 | Clean Harbors Environmental Services | $2,646.63 | 1497 | Not Printed | Expense | ☐ | | |
| 866711 | 05/09/2023 | CLIC-ISDLAF PLUS | $2,187.91 | 1497 | Not Printed | Expense | ☐ | | |
| 866712 | 05/09/2023 | COMCAST BUSINESS | $3,505.04 | 1497 | Not Printed | Expense | ☐ | | |
| 866713 | 05/09/2023 | CONSTELLATION NEWENERGY GAS DIVISION, LL | $94,154.02 | 1497 | Not Printed | Expense | ☐ | | |
| 866714 | 05/09/2023 | CRISIS PREVENTION INSTITUTE | $12,747.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866715 | 05/09/2023 | Custom Ink | $2,325.64 | 1497 | Not Printed | Expense | ☐ | | |
| 866716 | 05/09/2023 | D.J. SWEENEY ELECTRICAL CONTRACTING, INC | $52,120.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866717 | 05/09/2023 | DECKER EQUIPMENT | $346.10 | 1497 | Not Printed | Expense | ☐ | | |
| 866718 | 05/09/2023 | DOCUMENT DESTRUCTION CO., INC. | $157.30 | 1497 | Not Printed | Expense | ☐ | | |
| 866719 | 05/09/2023 | DREISILKER ELECTRIC MOTORS INC | $42.87 | 1497 | Not Printed | Expense | ☐ | | |
| 866720 | 05/09/2023 | Dyscalculia Services | $1,080.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866721 | 05/09/2023 | Eliana Callan | $52.40 | 1497 | Not Printed | Expense | ☐ | | |
| 866722 | 05/09/2023 | Elizabeth Hercher | $480.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866723 | 05/09/2023 | Ellen Somberg | $42.60 | 1497 | Not Printed | Expense | ☐ | | |
| 866724 | 05/09/2023 | Emma Tencate | $480.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866725 | 05/09/2023 | ENCHANTED CASTLE | $2,120.75 | 1497 | Not Printed | Expense | ☐ | | |
| 866726 | 05/09/2023 | Esperanza Community Services | $32,878.80 | 1497 | Not Printed | Expense | ☐ | | |

# Oak Park Elementary School District 97

## Check Listing

**Fiscal Year: 2022-2023**

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

| | | | |
|---|---|---|---|
| **From Date:** | 5/9/2023 | **To Date:** | 5/9/2023 |
| **From Check:** | 866684 | **To Check:** | 866809 |
| **From Voucher:** | 1497 | **To Voucher:** | 1497 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 866727 | 05/09/2023 | EXPLORE LEARNING | $3,295.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866728 | 05/09/2023 | FIT & FUN PLAYSCAPES LLC | $1,896.90 | 1497 | Not Printed | Expense | ☐ | | |
| 866729 | 05/09/2023 | FOLLETT SCHOOL SOLUTIONS, INC. | $1,128.43 | 1497 | Not Printed | Expense | ☐ | | |
| 866730 | 05/09/2023 | FORWARD SPACE, LLC | $5,815.80 | 1497 | Not Printed | Expense | ☐ | | |
| 866731 | 05/09/2023 | FOXHIRE, LLC | $4,035.38 | 1497 | Not Printed | Expense | ☐ | | |
| 866732 | 05/09/2023 | FRONTLINE TECHNOLOGIES GROUP, LLC | $28,385.51 | 1497 | Not Printed | Expense | ☐ | | |
| 866733 | 05/09/2023 | Fuller Health Group - Loreta Lab | $250.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866734 | 05/09/2023 | GEM ELECTRIC SUPPLY, INC. | $148.40 | 1497 | Not Printed | Expense | ☐ | | |
| 866735 | 05/09/2023 | GOPHER | $2,978.82 | 1497 | Not Printed | Expense | ☐ | | |
| 866736 | 05/09/2023 | GRAINGER | $1,407.50 | 1497 | Not Printed | Expense | ☐ | | |
| 866737 | 05/09/2023 | Hand2Mind | $29.99 | 1497 | Not Printed | Expense | ☐ | | |
| 866738 | 05/09/2023 | Heather Peterson | $810.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866739 | 05/09/2023 | Hildebrand Sporting Goods | $1,638.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866740 | 05/09/2023 | HINCKLEY SPRINGS WATER CO | $239.74 | 1497 | Not Printed | Expense | ☐ | | |
| 866741 | 05/09/2023 | ILL ELEMENTARY SCHOOL ASSOC | $865.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866742 | 05/09/2023 | ILLINOIS STATE POLICE BUREAU OF IDENTIFI | $5,308.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866743 | 05/09/2023 | Insect Lore | $406.82 | 1497 | Not Printed | Expense | ☐ | | |
| 866744 | 05/09/2023 | INTERPRENET, LTD. | $870.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866745 | 05/09/2023 | J W PEPPER & SON, INC. | $364.49 | 1497 | Not Printed | Expense | ☐ | | |
| 866746 | 05/09/2023 | JEANINE SCHULTZ SCHOOL | $4,066.22 | 1497 | Not Printed | Expense | ☐ | | |
| 866747 | 05/09/2023 | JJ SUPERIOR METAL | $396.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866748 | 05/09/2023 | Juan Carlos Funes | $980.00 | 1497 | Not Printed | Expense | ☐ | | |

## Oak Park Elementary School District 97

# Check Listing

**Fiscal Year:** **2022-2023**

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

| | | | |
|---|---|---|---|
| **From Date:** | 5/9/2023 | **To Date:** | 5/9/2023 |
| **From Check:** | 866684 | **To Check:** | 866809 |
| **From Voucher:** | 1497 | **To Voucher:** | 1497 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 866749 | 05/09/2023 | JUNIOR LIBRARY GUILD | $880.04 | 1497 | Not Printed | Expense | ☐ | | |
| 866750 | 05/09/2023 | LAKESHORE CURRICULUM MATERIALS | $559.88 | 1497 | Not Printed | Expense | ☐ | | |
| 866751 | 05/09/2023 | Lakeshore Recycling System | $4,740.59 | 1497 | Not Printed | Expense | ☐ | | |
| 866752 | 05/09/2023 | LAKEVIEW BUS LINE | $8,595.80 | 1497 | Not Printed | Expense | ☐ | | |
| 866753 | 05/09/2023 | Language Dynamics Group LLC | $316.86 | 1497 | Not Printed | Expense | ☐ | | |
| 866754 | 05/09/2023 | LATWIS RON | $160.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866755 | 05/09/2023 | LENOVO | $233.37 | 1497 | Not Printed | Expense | ☐ | | |
| 866756 | 05/09/2023 | M & K QUALITY TRUCK SALES | $4,367.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866757 | 05/09/2023 | MAJOR APPLIANCE SERVICE, INC. | $203.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866758 | 05/09/2023 | MAXIM STAFFING SOLUTIONS | $17,677.70 | 1497 | Not Printed | Expense | ☐ | | |
| 866759 | 05/09/2023 | McMaster-Carr Supply Company | $80.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866760 | 05/09/2023 | MENARDS | $83.93 | 1497 | Not Printed | Expense | ☐ | | |
| 866761 | 05/09/2023 | MIDWEST COMPUTER PRODUCTS, INC. | $1,312.50 | 1497 | Not Printed | Expense | ☐ | | |
| 866762 | 05/09/2023 | MURNANE PAPER CO | $1,176.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866763 | 05/09/2023 | NEW HORIZON CENTER | $9,915.30 | 1497 | Not Printed | Expense | ☐ | | |
| 866764 | 05/09/2023 | Nick Altier | $160.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866765 | 05/09/2023 | OAKBROOK MECHANICAL SERVICES | $3,000.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866766 | 05/09/2023 | OLSSON ROOFING CO., INC. | $2,838.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866767 | 05/09/2023 | OPRF HIGH SCHOOL FOOD SERVICE | $68,805.24 | 1497 | Not Printed | Expense | ☐ | | |
| 866768 | 05/09/2023 | Packer, Paul E | $119.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866769 | 05/09/2023 | PARK DISTRICT OF OAK PARK | $31,865.71 | 1497 | Not Printed | Expense | ☐ | | |
| 866770 | 05/09/2023 | PERFECT CUT PRODUCTIONS,LLC | $8,075.00 | 1497 | Not Printed | Expense | ☐ | | |

# Oak Park Elementary School District 97

## Check Listing

**Fiscal Year:** **2022-2023**

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

**From Date:** 5/9/2023 **To Date:** 5/9/2023
**From Check:** 866684 **To Check:** 866809
**From Voucher:** 1497 **To Voucher:** 1497

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 866771 | 05/09/2023 | POBLOCKI SIGN COMPANY, LLC | $8,656.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866772 | 05/09/2023 | PORTER PIPE & SUPPLY | $575.05 | 1497 | Not Printed | Expense | ☐ | | |
| 866773 | 05/09/2023 | PRECISION CONTROL SYSTEMS INC. | $776.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866774 | 05/09/2023 | PROS CHRIS | $50.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866775 | 05/09/2023 | QUALITY LIFT TRUCK SERVICE, INC. | $322.50 | 1497 | Not Printed | Expense | ☐ | | |
| 866776 | 05/09/2023 | QUILL CORP | $252.96 | 1497 | Not Printed | Expense | ☐ | | |
| 866777 | 05/09/2023 | RAS Technology Consultants, Inc. | $500.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866778 | 05/09/2023 | REALLY GOOD STUFF | $86.92 | 1497 | Not Printed | Expense | ☐ | | |
| 866779 | 05/09/2023 | Ro Health, LLC | $3,978.65 | 1497 | Not Printed | Expense | ☐ | | |
| 866780 | 05/09/2023 | ROCKALINGUA | $199.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866781 | 05/09/2023 | ROOSEVELT MIDDLE SCHOOL | $225.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866782 | 05/09/2023 | ROYAL PIPE & SUPPLY COMPANY | $3,330.19 | 1497 | Not Printed | Expense | ☐ | | |
| 866783 | 05/09/2023 | SCHINDLER ELEVATOR CORP. | $2,600.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866784 | 05/09/2023 | SCHOOL HEALTH SUPPLY CO | $5,009.89 | 1497 | Not Printed | Expense | ☐ | | |
| 866785 | 05/09/2023 | SCHOOL SPECIALTY | $71.66 | 1497 | Not Printed | Expense | ☐ | | |
| 866786 | 05/09/2023 | SENOR WOOLY, LLC | $300.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866787 | 05/09/2023 | SHERWIN-WILLIAMS COMPANY | $149.13 | 1497 | Not Printed | Expense | ☐ | | |
| 866788 | 05/09/2023 | SINGAPORE MATH INC | $177.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866789 | 05/09/2023 | SONIA SHANKMAN ORTHOGENIC SCHOOL | $31,058.72 | 1497 | Not Printed | Expense | ☐ | | |
| 866790 | 05/09/2023 | SOUTH SIDE CONTROL SUPPLY CO. | $4,403.55 | 1497 | Not Printed | Expense | ☐ | | |
| 866791 | 05/09/2023 | STARSHIP SUBS | $1,143.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866792 | 05/09/2023 | STR PARTNERS, INC. | $11,219.84 | 1497 | Not Printed | Expense | ☐ | | |

# Oak Park Elementary School District 97

## Check Listing

**Fiscal Year: 2022-2023**

**Criteria:**

**Bank Account:** Accounts Payable Checking 2942860

| | | | |
|---|---|---|---|
| **From Date:** | 5/9/2023 | **To Date:** | 5/9/2023 |
| **From Check:** | 866684 | **To Check:** | 866809 |
| **From Voucher:** | 1497 | **To Voucher:** | 1497 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 866793 | 05/09/2023 | Sunbelt Staffing | $10,713.79 | 1497 | Not Printed | Expense | ☐ | | |
| 866794 | 05/09/2023 | Sweetwater Sound | $1,627.48 | 1497 | Not Printed | Expense | ☐ | | |
| 866795 | 05/09/2023 | Teachers Pay Teachers | $135.98 | 1497 | Not Printed | Expense | ☐ | | |
| 866796 | 05/09/2023 | Tehra Hiolski | $185.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866797 | 05/09/2023 | THE BOOK TABLE | $814.73 | 1497 | Not Printed | Expense | ☐ | | |
| 866798 | 05/09/2023 | THOMPSON ELEVATOR INSPECTION SERVICE | $100.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866799 | 05/09/2023 | Timothy McDonald | $50.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866800 | 05/09/2023 | TK ELEVATOR CORP. | $3,820.81 | 1497 | Not Printed | Expense | ☐ | | |
| 866801 | 05/09/2023 | Tutoring Precisely | $1,400.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866802 | 05/09/2023 | VERIZON WIRELESS | $616.30 | 1497 | Not Printed | Expense | ☐ | | |
| 866803 | 05/09/2023 | VEX ROBOTICS | $6,244.19 | 1497 | Not Printed | Expense | ☐ | | |
| 866804 | 05/09/2023 | VILLAGE OF OAK PARK_1645 | $1,290.69 | 1497 | Not Printed | Expense | ☐ | | |
| 866805 | 05/09/2023 | VILLAGE OF OAK PARK_1646 | $8,395.20 | 1497 | Not Printed | Expense | ☐ | | |
| 866806 | 05/09/2023 | WAREHOUSE DIRECT | $25,393.38 | 1497 | Not Printed | Expense | ☐ | | |
| 866807 | 05/09/2023 | WEST 40 INTERMEDIATE CTR #2 | $3,750.00 | 1497 | Not Printed | Expense | ☐ | | |
| 866808 | 05/09/2023 | WEST MUSIC COMPANY | $1,722.21 | 1497 | Not Printed | Expense | ☐ | | |
| 866809 | 05/09/2023 | WILSON LANGUAGE TRAINING CORP. | $145.80 | 1497 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $673,993.31 | | | | | | |

**End of Report**

# Oak Park Elementary School District 97

## Check Listing

**Fiscal Year:** **2022-2023**

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

| | | | |
|---|---|---|---|
| **From Date:** | 5/9/2023 | **To Date:** | 5/9/2023 |
| **From Check:** | 108636 | **To Check:** | 108665 |
| **From Voucher:** | 1500 | **To Voucher:** | 1500 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 108636 | 05/09/2023 | Abigail Letscher | $1,000.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108637 | 05/09/2023 | Blue Chip Athletic | $471.25 | 1500 | Not Printed | Expense | ☐ | | |
| 108638 | 05/09/2023 | BURGESS CAMERON | $1,800.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108639 | 05/09/2023 | Casimer Badynee | $510.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108640 | 05/09/2023 | Chicago Balfour | $1,353.21 | 1500 | Not Printed | Expense | ☐ | | |
| 108641 | 05/09/2023 | CZUBA RACHEL | $450.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108642 | 05/09/2023 | DESMOND FLYNN | $276.25 | 1500 | Not Printed | Expense | ☐ | | |
| 108643 | 05/09/2023 | DOMINICK SIGISMONDI | $119.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108644 | 05/09/2023 | Elmhurst Park District/ Sugar Creek Golf | $50.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108645 | 05/09/2023 | Emil A Clausing | $1,800.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108646 | 05/09/2023 | ENCHANTED CASTLE | $2,151.94 | 1500 | Not Printed | Expense | ☐ | | |
| 108647 | 05/09/2023 | Francis Blackman | $625.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108648 | 05/09/2023 | FRANK MARGOT | $2,600.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108649 | 05/09/2023 | Howard Kantoff | $600.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108650 | 05/09/2023 | Isabella Noe | $1,300.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108651 | 05/09/2023 | Jennifer White | $400.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108652 | 05/09/2023 | JOSHUA PRISCHING | $784.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108653 | 05/09/2023 | Karin Aguirre | $400.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108654 | 05/09/2023 | Kirkpatrick, Cody | $135.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108655 | 05/09/2023 | LAKEVIEW BUS LINE | $5,499.80 | 1500 | Not Printed | Expense | ☐ | | |
| 108656 | 05/09/2023 | MAHONEY'S GRADUATION SERVICES | $6,837.50 | 1500 | Not Printed | Expense | ☐ | | |
| 108657 | 05/09/2023 | Nelson, Josh | $270.00 | 1500 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year: 2022-2023**

**Criteria:**

**Bank Account:** Student Activity Checking 802066301

| | | | |
|---|---|---|---|
| **From Date:** | 5/9/2023 | **To Date:** | 5/9/2023 |
| **From Check:** | 108636 | **To Check:** | 108665 |
| **From Voucher:** | 1500 | **To Voucher:** | 1500 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 108658 | 05/09/2023 | PEGGY NOTEBAERT NATURE MUSEUM | $480.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108659 | 05/09/2023 | Resilite Sports Products, Inc | $12,408.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108660 | 05/09/2023 | Seymour, Andrew | $525.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108661 | 05/09/2023 | Shinners, Brian K | $432.38 | 1500 | Not Printed | Expense | ☐ | | |
| 108662 | 05/09/2023 | Stamp, Laura | $30.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108663 | 05/09/2023 | Thomas Benjamin Cormalleth | $700.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108664 | 05/09/2023 | Walters, Teagan | $455.00 | 1500 | Not Printed | Expense | ☐ | | |
| 108665 | 05/09/2023 | Wells, Ryan | $135.00 | 1500 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $44,598.33 | | | | | | |

**End of Report**

# Oak Park Elementary School District 97

## Voucher Supplement Account Summary

Voucher Batch Number: 1498 05/09/2023

**Fiscal Year: 2022-2023**

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| Ancieta, Victor F | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $475.00 |
| | | | | Vendor Total: | $475.00 |
| Baylian, Jessica L | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Berenson White, Yael S | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Brown, Kina L | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Buckley, Jennifer A | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Cafi, Edita | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $2,000.00 |
| | | | | Vendor Total: | $2,000.00 |
| Cahill, Mary M | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $163.26 |
| | | | | Vendor Total: | $163.26 |
| Callan, James | | | | | |
| | | 10.5.1650.410.0000.05.00 | Gifted Ed Supplies | | $59.88 |
| | | | | Vendor Total: | $59.88 |
| Cecil, Melissa | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $25.00 |
| | | | | Vendor Total: | $25.00 |
| Christine Zelaya | | | | | |
| | | 10.5.2410.312.0000.04.00 | Prof Dev – Principal | | $73.74 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1498 05/09/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | $73.74 |
| Chu, Elizabeth Kim | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Cordero, Alina E | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Dean, Katherine | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $484.00 |
| | | | | Vendor Total: | $484.00 |
| Degman, Kiera | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Duhem, Meribeth M | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $25.00 |
| | | | | Vendor Total: | $25.00 |
| Egeberg, Nenita | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Friel, Juliette | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Haus, Darren | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Heide, Nora | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Hill, Elizabeth Mae | | | | | |

# Oak Park Elementary School District 97

## Voucher Supplement Account Summary

Voucher Batch Number: 1498 05/09/2023

**Fiscal Year: 2022-2023**

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Jaros, Jennifer A | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Kinnaman, Anna P | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Lagioia, Vito A | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Mabry, Amber Dawn | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Maria Ruiz-Haneberg | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| McKinney, Carin C | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $2,000.00 |
| | | | | Vendor Total: | $2,000.00 |
| Michele M. Suedbeck | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $100.00 |
| | | | | Vendor Total: | $100.00 |
| Munoz, Karla L | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Murphy, Amanda | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |

## Voucher Supplement Account Summary

**Voucher Batch Number:** 1498 05/09/2023

**Fiscal Year:** 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| Naber, Scott | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Narvaez, Carissa | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Nelson, Allison | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Niewald, Elizabeth A | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| O'Malley, Margaret M | | | | | |
| | | 10.5.2410.312.0000.04.00 | Prof Dev – Principal | | $97.22 |
| | | | | Vendor Total: | $97.22 |
| Pasquinelli Cardelli, Roxane Marie | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Rocco, Thomas | | | | | |
| | | 10.5.1100.312.0000.02.00 | Prof Dev – Staff | | $140.00 |
| | | | | Vendor Total: | $140.00 |
| Russ, Jennifer | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Ryan, Alyssa R | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Smith, Tywone | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $25.00 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1498    05/09/2023

**Fiscal Year: 2022-2023**

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | $25.00 |
| Steven Olson | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Tomalis, Deborah L | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Tysse, Kate M | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Utter, Rory K | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Wehman, Christine S | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Winchell, Jamie L | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Woodson, Erin P | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Youngberg, Rachel D | | | | | |
| | | 10.5.2210.230.0000.00.00 | Tuition Reimbursement | | $50.00 |
| | | | | Vendor Total: | $50.00 |
| Zaragoza, Silvia | | | | | |
| | | 10.5.1650.410.0000.05.00 | Gifted Ed Supplies | | $85.93 |
| | | | | Vendor Total: | $85.93 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1498 05/09/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | | Grand Total: | $7,454.03 |

**End of Report**

# Oak Park Elementary School District 97

## Voucher Supplement Account Summary

Voucher Batch Number: 1499 05/09/2023

**Fiscal Year: 2022-2023**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| AMAZON.COM SERVICES, INC | | | | |
| | | 10.5.1100.312.0000.07.00 | Prof Dev - Staff | $333.37 |
| | | 10.5.1100.410.0000.04.00 | Instructional Supplies | $78.25 |
| | | 10.5.1100.410.0000.05.00 | Instructional Supplies | $580.68 |
| | | 10.5.1100.410.0000.06.00 | Instructional Supplies | $559.07 |
| | | 10.5.1100.410.0000.06.12 | PE Supplies | $0.00 |
| | | 10.5.1100.410.0000.06.21 | Project Lead the Way | $1,563.49 |
| | | 10.5.1100.410.0000.07.00 | Instructional Supplies | $17.96 |
| | | 10.5.1100.410.0000.07.12 | PE Supplies | $549.79 |
| | | 10.5.1100.421.0000.07.00 | Supplies - PBIS | $421.00 |
| | | 10.5.1200.410.0000.05.00 | Special Ed Supplies | $232.73 |
| | | 10.5.1200.410.0000.06.00 | Special Ed Supplies | $241.22 |
| | | 10.5.1200.410.4600.11.01 | Supplies - IDEA Preschool | $47.44 |
| | | 10.5.1200.410.4620.11.01 | Supplies - IDEA Flow Thru | $12.72 |
| | | 10.5.1800.410.0000.05.14 | World Language Supplies | $25.98 |
| | | 10.5.1800.410.0000.06.14 | World Language Supplies | $389.65 |
| | | 10.5.1800.410.0000.07.14 | World Language Supplies | $295.22 |
| | | 10.5.2130.410.0000.11.66 | General Supplies - Health | $113.38 |
| | | 10.5.2210.410.0000.11.24 | General Supplies | $237.90 |
| | | 10.5.2220.410.0000.11.00 | Library Materials - T&L | $1,193.48 |
| | | 10.5.2410.410.0000.04.00 | Office Supplies | $76.77 |
| | | 10.5.2640.410.0000.11.00 | General Supplies | $47.06 |
| | | 10.5.2660.410.0000.11.27 | General Supplies - Tech | $59.99 |
| | | | Vendor Total: | $7,077.15 |
| | | | Grand Total: | $7,077.15 |

**End of Report**

# Oak Park Elementary School District 97

## Voucher Supplement Account Summary

Voucher Batch Number: 1501 05/09/2023

**Fiscal Year: 2022-2023**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| BMO MASTERCARD MC CORP CLIENTS PAYMENT C | | | | |
| | | 10.5.1100.312.0000.02.00 | Prof Dev - Staff | $279.00 |
| | | 10.5.1100.325.0000.06.00 | Grad Fac Rental | $182.00 |
| | | 10.5.1100.410.0000.02.00 | Instructional Supplies | $1,948.96 |
| | | 10.5.1100.410.0000.03.00 | Instructional Supplies | $32.42 |
| | | 10.5.1100.410.0000.04.00 | Instructional Supplies | $263.92 |
| | | 10.5.1100.410.0000.04.10 | Art Supplies | $312.30 |
| | | 10.5.1100.410.0000.04.12 | PE Supplies | $145.88 |
| | | 10.5.1100.410.0000.06.00 | Instructional Supplies | $1,656.95 |
| | | 10.5.1100.410.0000.08.00 | Instructional Supplies | $1,486.65 |
| | | 10.5.1100.410.0000.09.00 | Instructional Supplies | $1,059.28 |
| | | 10.5.1100.410.0000.10.00 | Instructional Supplies | $57.98 |
| | | 10.5.1100.421.0000.03.00 | Supplies - PBIS | $231.38 |
| | | 10.5.1200.410.0000.03.00 | Special Ed Supplies | $16.59 |
| | | 10.5.1200.410.0000.06.00 | Special Ed Supplies | $300.00 |
| | | 10.5.1200.640.4992.11.01 | Due & Fees - Medicaid | $227.00 |
| | | 10.5.1500.490.0000.02.00 | Supplies - Wrestling Program | $112.50 |
| | | 10.5.1800.410.0000.10.14 | World Language Supplies | $199.00 |
| | | 10.5.2210.312.0000.11.66 | Professional Development - T&L | $1,453.46 |
| | | 10.5.2310.410.0000.11.05 | General Supplies | $538.67 |
| | | 10.5.2410.312.0000.04.00 | Prof Dev - Principal | $618.00 |
| | | 10.5.2410.312.0000.08.00 | Prof Dev - Principal | $50.00 |
| | | 10.5.2410.312.0000.10.00 | Prof Dev - Principal | $811.64 |
| | | 10.5.2410.410.0000.03.00 | Office Supplies | $9.99 |
| | | 10.5.2560.550.0000.00.00 | Capitalized Equipment (over $2,500) | $3,603.97 |
| | | 10.5.2630.340.0000.11.94 | Web Communications | $97.75 |
| | | 10.5.2640.311.0000.11.00 | Professional Serv - Admin | $3,060.00 |
| | | 10.5.2660.410.0000.00.27 | Supplies - Tech Buildings | $1,630.52 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1501 05/09/2023

Fiscal Year: 2022-2023

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 20.5.2540.312.0000.00.00 | Prof Dev – Staff | $403.00 |
| | | 20.5.2540.312.0000.11.00 | Prof Training & Dev – Admin | $205.00 |
| | | 20.5.2540.390.0000.12.00 | Other Services | $301.53 |
| | | 20.5.2540.410.0000.02.00 | General Supplies | $121.31 |
| | | 20.5.2540.410.0000.06.00 | General Supplies | $72.89 |
| | | 20.5.2540.410.0000.11.00 | General Supplies | $661.87 |
| | | 20.5.2540.410.0000.12.00 | General Supplies | $20.00 |
| | | 20.5.2540.490.0000.11.00 | Other Supplies | $83.95 |
| | | 40.5.2550.339.0000.00.00 | Homeless Transportation | $10.00 |
| | | | Vendor Total: | $22,265.36 |
| | | | Grand Total: | $22,265.36 |

**End of Report**

# Oak Park Elementary School District 97

## Voucher Supplement Account Summary

**Voucher Batch Number: 1502** **05/09/2023**

**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 | CONVENIENCE | $1,236.06 |
| | | 99.5.0000.000.5003.01.00 | FIELD TRIPS | $420.00 |
| | | 99.5.0000.000.5003.05.00 | FIELD TRIPS | $1,458.50 |
| | | 99.5.0000.000.5003.06.00 | FIELD TRIPS | $1,650.00 |
| | | 99.5.0000.000.5012.02.00 | CONVENIENCE | $313.82 |
| | | 99.5.0000.000.5029.02.00 | BRAVO | $6,388.24 |
| | | 99.5.0000.000.5036.06.00 | Chicagoland VEX League | $145.95 |
| | | 99.5.0000.000.5040.06.00 | CAST REGULAR | $3,935.39 |
| | | 99.5.0000.000.5060.06.00 | PRINCIPAL DISCRETIONARY | $348.88 |
| | | | Vendor Total: | $15,896.84 |
| | | | Grand Total: | $15,896.84 |

**End of Report**