

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 12/13/2022	To Date: 12/13/2022
From Check: 865568	To Check: 865722
From Voucher: 1216	To Voucher: 1216

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865568	12/13/2022	ACCURATE OFFICE SUPPLY	\$336.03	1216	Not Printed	Expense	<input type="checkbox"/>		
865569	12/13/2022	AFFILIATED CUSTOMER SERVICE, INC.	\$440.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865570	12/13/2022	AH TECHNOLOGY, INC.	\$3,296.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865571	12/13/2022	AIR CLEANING SPECIALISTS	\$569.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865572	12/13/2022	ALARM DETECTION SYSTEMS INC.	\$189.60	1216	Not Printed	Expense	<input type="checkbox"/>		
865573	12/13/2022	ANDERSON PEST SOLUTIONS	\$367.50	1216	Not Printed	Expense	<input type="checkbox"/>		
865574	12/13/2022	ANDERSON PEST SOLUTIONS	\$1,514.90	1216	Not Printed	Expense	<input type="checkbox"/>		
865575	12/13/2022	ANDY BOLE	\$480.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865576	12/13/2022	Andy Frain Services, Inc.	\$79,360.56	1216	Not Printed	Expense	<input type="checkbox"/>		
865577	12/13/2022	ANTHONY SIRISCEVICH	\$77.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865578	12/13/2022	APPLE COMPUTER INC	\$8,575.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865579	12/13/2022	ARLINGTON GLASS & MIRROR	\$3,110.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865580	12/13/2022	ASCD	\$97.90	1216	Not Printed	Expense	<input type="checkbox"/>		
865581	12/13/2022	Association for Facilities Engineering	\$125.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865582	12/13/2022	ASSURED HEALTHCARE STAFFING	\$5,876.87	1216	Not Printed	Expense	<input type="checkbox"/>		
865583	12/13/2022	AURELIO CONSTRUCTION CO.	\$29,700.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865584	12/13/2022	AUSTIN MUSIC CENTER	\$5,255.65	1216	Not Printed	Expense	<input type="checkbox"/>		
865585	12/13/2022	BAKER TILLY US, LLP	\$35,000.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865586	12/13/2022	BALTICA, INC. (FISH HELP)	\$130.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865587	12/13/2022	BEC EQUIPMENT LLC	\$33,065.27	1216	Not Printed	Expense	<input type="checkbox"/>		
865588	12/13/2022	BLICK ART MATERIALS	\$934.70	1216	Not Printed	Expense	<input type="checkbox"/>		
865589	12/13/2022	BLUE CAB	\$86.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865590	12/13/2022	BOB'S DAIRY SERVICE	\$12,823.30	1216	Not Printed	Expense	<input type="checkbox"/>		

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865591	12/13/2022	BREEZIN THRU, INC.	\$3,399.57	1216	Not Printed	Expense	<input type="checkbox"/>		
865592	12/13/2022	BRITTEN SCHOOL	\$18,728.08	1216	Not Printed	Expense	<input type="checkbox"/>		
865593	12/13/2022	BULLEY & ANDREWS	\$472,770.28	1216	Not Printed	Expense	<input type="checkbox"/>		
865594	12/13/2022	CANON BUSINESS SOLUTIONS, INC.	\$52.33	1216	Not Printed	Expense	<input type="checkbox"/>		
865595	12/13/2022	CANON FINANCIAL SERVICES, INC.	\$1,643.34	1216	Not Printed	Expense	<input type="checkbox"/>		
865596	12/13/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$169.90	1216	Not Printed	Expense	<input type="checkbox"/>		
865597	12/13/2022	CAST, INC.	\$91,050.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865598	12/13/2022	Cathy Morgan	\$620.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865599	12/13/2022	CHERYL HARDING	\$2,456.25	1216	Not Printed	Expense	<input type="checkbox"/>		
865600	12/13/2022	CHILD'S VOICE SCHOOL	\$6,310.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865601	12/13/2022	CINTAS CORPORATION	\$8,425.84	1216	Not Printed	Expense	<input type="checkbox"/>		
865602	12/13/2022	CLARE WOODS ACADEMY	\$6,911.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865603	12/13/2022	COMCAST BUSINESS	\$4,922.02	1216	Not Printed	Expense	<input type="checkbox"/>		
865604	12/13/2022	COMPASS HEALTH OAKBROOK	\$717.50	1216	Not Printed	Expense	<input type="checkbox"/>		
865605	12/13/2022	CONSTELLATION NEWENERGY GAS DIVISION, LL	\$33,242.58	1216	Not Printed	Expense	<input type="checkbox"/>		
865606	12/13/2022	COVE SCHOOL	\$12,129.98	1216	Not Printed	Expense	<input type="checkbox"/>		
865607	12/13/2022	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$14,925.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865608	12/13/2022	DEMCO, INC.	\$181.43	1216	Not Printed	Expense	<input type="checkbox"/>		
865609	12/13/2022	DISCOUNT SCHOOL SUPPLY	\$2,398.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865610	12/13/2022	DREAMBOX LEARNING	\$5,488.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865611	12/13/2022	Duran, Anna M	\$52.60	1216	Not Printed	Expense	<input type="checkbox"/>		
865612	12/13/2022	Dynamic Lynks, Inc	\$3,025.00	1216	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865613	12/13/2022	EARTHWISE ENVIRONMENTAL, INC.	\$1,851.24	1216	Not Printed	Expense	<input type="checkbox"/>		
865614	12/13/2022	EDWARD CUNNINGHAM	\$80.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865615	12/13/2022	Elizabeth Hercher	\$480.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865616	12/13/2022	Emma Tencate	\$480.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865617	12/13/2022	Esperanza Community Services	\$7,318.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865618	12/13/2022	Excel Custom Window Tinting, LLC	\$265.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865619	12/13/2022	FE MORAN, INC.	\$18,107.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865620	12/13/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$5,231.15	1216	Not Printed	Expense	<input type="checkbox"/>		
865621	12/13/2022	FOXHIRE, LLC	\$9,808.38	1216	Not Printed	Expense	<input type="checkbox"/>		
865622	12/13/2022	Full Source, LLC	\$2,985.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865623	12/13/2022	GIANT STEPS	\$11,696.81	1216	Not Printed	Expense	<input type="checkbox"/>		
865624	12/13/2022	GOPHER	\$758.86	1216	Not Printed	Expense	<input type="checkbox"/>		
865625	12/13/2022	GRAGNANI LAURIE	\$80.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865626	12/13/2022	GRAINGER	\$1,851.37	1216	Not Printed	Expense	<input type="checkbox"/>		
865627	12/13/2022	GROWING COMMUNITY MEDIA	\$1,245.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865628	12/13/2022	GUIDING LIGHT ACADEMY	\$11,027.52	1216	Not Printed	Expense	<input type="checkbox"/>		
865629	12/13/2022	Heggerty	\$2,139.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865630	12/13/2022	Hill, Stacey	\$721.78	1216	Not Printed	Expense	<input type="checkbox"/>		
865631	12/13/2022	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$311.11	1216	Not Printed	Expense	<input type="checkbox"/>		
865632	12/13/2022	HOME DEPOT CREDIT SERVICES	\$2,989.58	1216	Not Printed	Expense	<input type="checkbox"/>		
865633	12/13/2022	HYDE PARK DAY SCHOOL	\$25,955.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865634	12/13/2022	ILLINOIS DEPARTMENT OF PUBLIC HE	\$400.00	1216	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865635	12/13/2022	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	\$537.75	1216	Not Printed	Expense	<input type="checkbox"/>		
865636	12/13/2022	Illuminate	\$5,250.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865637	12/13/2022	INFINITE CONNECTIONS, INC.	\$4,500.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865638	12/13/2022	Insect Lore	\$199.86	1216	Not Printed	Expense	<input type="checkbox"/>		
865639	12/13/2022	INTERPRENET, LTD.	\$2,247.49	1216	Not Printed	Expense	<input type="checkbox"/>		
865640	12/13/2022	J W PEPPER & SON, INC.	\$385.74	1216	Not Printed	Expense	<input type="checkbox"/>		
865641	12/13/2022	JEANINE SCHULTZ SCHOOL	\$12,058.35	1216	Not Printed	Expense	<input type="checkbox"/>		
865642	12/13/2022	Juan Carlos Funes	\$980.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865643	12/13/2022	JUNIOR LIBRARY GUILD	\$717.66	1216	Not Printed	Expense	<input type="checkbox"/>		
865644	12/13/2022	Katherine Whitley	\$975.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865645	12/13/2022	KOPACH DAVID	\$40.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865646	12/13/2022	Lakeshore Recycling System	\$4,322.57	1216	Not Printed	Expense	<input type="checkbox"/>		
865647	12/13/2022	LAKEVIEW BUS LINE	\$797,087.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865648	12/13/2022	Laminator.com	\$142.46	1216	Not Printed	Expense	<input type="checkbox"/>		
865649	12/13/2022	LEARNING WITHOUT TEARS	\$338.25	1216	Not Printed	Expense	<input type="checkbox"/>		
865650	12/13/2022	MARBLE SOFT LLC	\$337.10	1216	Not Printed	Expense	<input type="checkbox"/>		
865651	12/13/2022	MAXIM STAFFING SOLUTIONS	\$18,047.20	1216	Not Printed	Expense	<input type="checkbox"/>		
865652	12/13/2022	MENARDS	\$388.32	1216	Not Printed	Expense	<input type="checkbox"/>		
865653	12/13/2022	METROPOLITAN PREPATORY SCHOOLS	\$10,378.40	1216	Not Printed	Expense	<input type="checkbox"/>		
865654	12/13/2022	MICHAELS UNIFORM COMPANY	\$172.41	1216	Not Printed	Expense	<input type="checkbox"/>		
865655	12/13/2022	MIDWEST COMPUTER PRODUCTS, INC.	\$13,119.75	1216	Not Printed	Expense	<input type="checkbox"/>		
865656	12/13/2022	Nasco Education	\$1,607.99	1216	Not Printed	Expense	<input type="checkbox"/>		

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865657	12/13/2022	NASW ILLINOIS CHAPTER	\$275.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865658	12/13/2022	NEW HORIZON CENTER	\$16,381.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865659	12/13/2022	NICK VISNARDIS	\$77.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865660	12/13/2022	NORMAN WALTER	\$77.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865661	12/13/2022	OAK PARK PIANO	\$540.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865662	12/13/2022	OAKBROOK MECHANICAL SERVICES	\$8,100.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865663	12/13/2022	OLSSON ROOFING CO., INC.	\$957.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865664	12/13/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$64,102.48	1216	Not Printed	Expense	<input type="checkbox"/>		
865665	12/13/2022	ORIENTAL TRADING CO	\$15.48	1216	Not Printed	Expense	<input type="checkbox"/>		
865666	12/13/2022	OTIS Elevator Company	\$225.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865667	12/13/2022	PARK DISTRICT OF OAK PARK	\$179.42	1216	Not Printed	Expense	<input type="checkbox"/>		
865668	12/13/2022	PARKLAND PREPARATORY ACADEMY	\$22,817.59	1216	Not Printed	Expense	<input type="checkbox"/>		
865669	12/13/2022	PEARSON	\$1,453.12	1216	Not Printed	Expense	<input type="checkbox"/>		
865670	12/13/2022	POBLOCKI SIGN COMPANY, LLC	\$4,328.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865671	12/13/2022	PONSETTO JOSEPH	\$77.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865672	12/13/2022	Porsche Winfield	\$46.64	1216	Not Printed	Expense	<input type="checkbox"/>		
865673	12/13/2022	PORTER PIPE & SUPPLY	\$1,864.17	1216	Not Printed	Expense	<input type="checkbox"/>		
865674	12/13/2022	PRO-ED, INC.	\$499.35	1216	Not Printed	Expense	<input type="checkbox"/>		
865675	12/13/2022	QUALITY LIFT TRUCK SERVICE, INC.	\$370.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865676	12/13/2022	R&G CONSULTANTS	\$7,696.58	1216	Not Printed	Expense	<input type="checkbox"/>		
865677	12/13/2022	Real OT Solutions Inc	\$171.36	1216	Not Printed	Expense	<input type="checkbox"/>		

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865678	12/13/2022	RED WING BUSINESS ADVANTAGE ACCOUNT	\$246.49	1216	Not Printed	Expense	<input type="checkbox"/>		
865679	12/13/2022	RELIANCE STANDARD LIFE INSURANCE CO.	\$4,200.35	1216	Not Printed	Expense	<input type="checkbox"/>		
865680	12/13/2022	ROYAL PIPE & SUPPLY COMPANY	\$52.80	1216	Not Printed	Expense	<input type="checkbox"/>		
865681	12/13/2022	S A S E D	\$575.12	1216	Not Printed	Expense	<input type="checkbox"/>		
865682	12/13/2022	SCHINDLER ELEVATOR CORP.	\$1,524.51	1216	Not Printed	Expense	<input type="checkbox"/>		
865683	12/13/2022	SCHOLASTIC, INC.	\$1,051.18	1216	Not Printed	Expense	<input type="checkbox"/>		
865684	12/13/2022	Scholle, Mary-Lynn	\$50.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865685	12/13/2022	SCHOOL HEALTH SUPPLY CO	\$428.27	1216	Not Printed	Expense	<input type="checkbox"/>		
865686	12/13/2022	SCHOOL MATE	\$1,233.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865687	12/13/2022	SCHOOL SPECIALTY	\$640.57	1216	Not Printed	Expense	<input type="checkbox"/>		
865688	12/13/2022	SCHURE ALLEN	\$200.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865689	12/13/2022	SEAL OF ILLINOIS	\$10,227.24	1216	Not Printed	Expense	<input type="checkbox"/>		
865690	12/13/2022	SHERWIN-WILLIAMS COMPANY	\$1,210.83	1216	Not Printed	Expense	<input type="checkbox"/>		
865691	12/13/2022	Shilpa Advani	\$75.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865692	12/13/2022	Silver Lining Learning, LLC	\$1,750.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865693	12/13/2022	Snap Mobile, INC	\$507.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865694	12/13/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$57,058.88	1216	Not Printed	Expense	<input type="checkbox"/>		
865695	12/13/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$3,124.09	1216	Not Printed	Expense	<input type="checkbox"/>		
865696	12/13/2022	SPANISH HORIZONS, INC.	\$1,860.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865697	12/13/2022	SPECIAL EDUCATION SERVICES	\$4,871.24	1216	Not Printed	Expense	<input type="checkbox"/>		
865698	12/13/2022	Stepping Stones Group LLC	\$7,012.50	1216	Not Printed	Expense	<input type="checkbox"/>		
865699	12/13/2022	Stericycle, Inc.	\$915.32	1216	Not Printed	Expense	<input type="checkbox"/>		

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865700	12/13/2022	Sunbelt Staffing	\$20,083.01	1216	Not Printed	Expense	<input type="checkbox"/>		
865701	12/13/2022	Supreme School Supply	\$65.02	1216	Not Printed	Expense	<input type="checkbox"/>		
865702	12/13/2022	Tehra Hiolski	\$250.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865703	12/13/2022	THE BOOK TABLE	\$1,323.82	1216	Not Printed	Expense	<input type="checkbox"/>		
865704	12/13/2022	THE FTI GROUP	\$1,472.36	1216	Not Printed	Expense	<input type="checkbox"/>		
865705	12/13/2022	THE MATH LEARNING CENTER	\$1,177.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865706	12/13/2022	THE PRINTING STORE	\$932.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865707	12/13/2022	Therapy Travelers LLC	\$11,480.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865708	12/13/2022	THOMPSON ELEVATOR INSPECTION SERVICE	\$700.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865709	12/13/2022	TRANE	\$1,389.28	1216	Not Printed	Expense	<input type="checkbox"/>		
865710	12/13/2022	UNITED RADIO COMMUNICATIONS	\$5,481.91	1216	Not Printed	Expense	<input type="checkbox"/>		
865711	12/13/2022	UNITY JUNIOR HIGH SCHOOL	\$560.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865712	12/13/2022	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	\$500.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865713	12/13/2022	VERIZON WIRELESS	\$832.77	1216	Not Printed	Expense	<input type="checkbox"/>		
865714	12/13/2022	Vernier Software & Technology LLC	\$6,272.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865715	12/13/2022	VILLAGE OF OAK PARK_1645	\$1,540.76	1216	Not Printed	Expense	<input type="checkbox"/>		
865716	12/13/2022	VILLAGE OF OAK PARK_1646	\$11,477.38	1216	Not Printed	Expense	<input type="checkbox"/>		
865717	12/13/2022	WAREHOUSE DIRECT	\$7,918.50	1216	Not Printed	Expense	<input type="checkbox"/>		
865718	12/13/2022	WEST 40 INTERMEDIATE CTR #2	\$3,825.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865719	12/13/2022	WEST MUSIC COMPANY	\$221.89	1216	Not Printed	Expense	<input type="checkbox"/>		
865720	12/13/2022	WILLIAM RAPIER	\$77.00	1216	Not Printed	Expense	<input type="checkbox"/>		
865721	12/13/2022	WILSON LANGUAGE TRAINING CORP.	\$5,919.24	1216	Not Printed	Expense	<input type="checkbox"/>		

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865722	12/13/2022	WPS	\$372.00	1216	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,203,587.40

End of Report

Oak Park Elementary School District 97

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Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 12/13/2022
From Check: 108457
From Voucher: 1217

To Date: 12/13/2022
To Check: 108492
To Voucher: 1217

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108457	12/13/2022	ALPHABET SOUP PRODUCTIONS	\$522.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108458	12/13/2022	BALLET L'EGERE	\$1,521.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108459	12/13/2022	BENJAMIN BONICK	\$552.50	1217	Not Printed	Expense	<input type="checkbox"/>		
108460	12/13/2022	CARON RACHEL	\$1,800.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108461	12/13/2022	Casimer Badynee	\$195.50	1217	Not Printed	Expense	<input type="checkbox"/>		
108462	12/13/2022	Catalina Nino	\$800.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108463	12/13/2022	CHICAGO SYMPHONY ORCHESTRA	\$738.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108464	12/13/2022	COVENANT HARBOR	\$6,098.20	1217	Not Printed	Expense	<input type="checkbox"/>		
108465	12/13/2022	COVENANT HARBOR	\$2,052.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108466	12/13/2022	CZUBA RACHEL	\$550.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108467	12/13/2022	Dara Gomberg	\$450.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108468	12/13/2022	DOMINICK SIGISMONDI	\$289.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108469	12/13/2022	Don't Touch My Plate Catering	\$95.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108470	12/13/2022	EDWARDS YMCA CAMP & CONF CTR	\$2,193.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108471	12/13/2022	EMBASSY SUITES GALLERIA	\$18,515.20	1217	Not Printed	Expense	<input type="checkbox"/>		
108472	12/13/2022	Frank Blackman	\$900.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108473	12/13/2022	GEHRING KRISTIN	\$1,140.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108474	12/13/2022	ILL ELEMENTARY SCHOOL ASSOC	\$65.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108475	12/13/2022	ILLINOIS MUSIC EDUCATORS ASSOC.	\$1,053.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108476	12/13/2022	J W PEPPER & SON, INC.	\$125.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108477	12/13/2022	JOSHUA PRISCHING	\$1,400.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108478	12/13/2022	Keely Umstot	\$2,305.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108479	12/13/2022	LAKEVIEW BUS LINE	\$3,707.80	1217	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 12/13/2022
From Check: 108457
From Voucher: 1217

To Date: 12/13/2022
To Check: 108492
To Voucher: 1217

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108480	12/13/2022	LENEHAN AIDAN	\$600.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108481	12/13/2022	MARY BACA	\$240.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108482	12/13/2022	MICHAEL REX BOOTH	\$877.43	1217	Not Printed	Expense	<input type="checkbox"/>		
108483	12/13/2022	NAPER SETTLEMENT	\$226.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108484	12/13/2022	NORTHERN ILLINOIS UNIVERSITY BURSAR	\$2,138.16	1217	Not Printed	Expense	<input type="checkbox"/>		
108485	12/13/2022	OTTO HUBER	\$340.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108486	12/13/2022	RICK FRENDR THEATRICAL PROJECTIONS & DES	\$1,350.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108487	12/13/2022	Shinners, Brian K	\$3,363.42	1217	Not Printed	Expense	<input type="checkbox"/>		
108488	12/13/2022	Snap Mobile, INC	\$39.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108489	12/13/2022	Tina Reynolds	\$402.96	1217	Not Printed	Expense	<input type="checkbox"/>		
108490	12/13/2022	Unique Designs	\$230.00	1217	Not Printed	Expense	<input type="checkbox"/>		
108491	12/13/2022	WHITTIER SCHOOL PTO	\$254.87	1217	Not Printed	Expense	<input type="checkbox"/>		
108492	12/13/2022	Zachary Finnegan	\$500.00	1217	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$57,629.04

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1219

12/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		10.5.1100.410.0000.04.00	Instructional Supplies	\$163.07
		10.5.1100.410.0000.07.00	Instructional Supplies	\$88.50
		10.5.1100.410.0000.07.10	Art Supplies	\$10.86
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$50.58
		10.5.1100.421.0000.04.00	Supplies – PBIS	\$65.97
		10.5.1100.550.4997.00.01	Instr Pilot Materials – ESSER III	\$1,077.57
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$928.03
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$142.99
		10.5.2220.430.0000.07.00	Library Materials	\$602.31
		10.5.2410.410.0000.07.00	Office Supplies	\$125.08
		10.5.2520.410.0000.11.00	General Supplies	\$279.55
		10.5.2660.310.0000.11.27	Professional Services – Tech	\$2,101.24
			Vendor Total:	\$5,635.75
AMAZON.COM SERVICES, INC		10.5.1100.410.0000.07.00	Instructional Supplies	\$172.46
		10.5.1650.410.0000.07.00	Gifted Ed Supplies	\$26.36
		10.5.2410.410.0000.04.00	Office Supplies	\$13.61
			Vendor Total:	\$212.43
			Grand Total:	\$5,848.18

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1218

12/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Anne Marie Guerrier		10.5.1200.312.4992.11.01	Staff Development – Medicaid	\$38.00
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$389.31
			Vendor Total:	\$427.31
Bassett-Dilley, Mariannell E		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$3,546.80
			Vendor Total:	\$3,546.80
Bryan Hernandez		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$49.17
			Vendor Total:	\$49.17
Chrystall, Linda		10.5.2410.312.0000.03.00	Prof Dev – Principal	\$98.18
			Vendor Total:	\$98.18
Colucci, Michael P		10.5.1200.410.0000.11.66	General Supplies – Special Ed	\$139.92
			Vendor Total:	\$139.92
Dean, Katherine		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,566.00
			Vendor Total:	\$1,566.00
James Joseph Crocilla Jr		20.5.2540.410.0000.05.00	General Supplies	\$49.49
			Vendor Total:	\$49.49
Kristen E Sundquist		10.5.1100.410.0000.01.10	Art Supplies	\$79.20
			Vendor Total:	\$79.20
Kurilko, Catherine A		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$22.50
			Vendor Total:	\$22.50
Lindsay Smith				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1218

12/13/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.0000.01.00	Prof Dev – Staff	\$59.00
Otten, Deanna			Vendor Total:	\$59.00
		10.5.1100.410.0000.01.00	Instructional Supplies	\$33.49
Peronto, Aniela			Vendor Total:	\$33.49
		10.5.1100.410.0000.04.00	Instructional Supplies	\$113.20
Rapoport, Carolyn			Vendor Total:	\$113.20
		10.5.1100.410.0000.09.00	Instructional Supplies	\$32.67
Rocco, Thomas			Vendor Total:	\$32.67
		10.5.1100.410.0000.02.00	Instructional Supplies	\$163.76
Roskopf, Lee Ann C			Vendor Total:	\$163.76
		10.5.1100.421.0000.07.00	Supplies – PBIS	\$98.96
Shah, Ushma			Vendor Total:	\$98.96
		10.5.2310.332.0000.11.05	Travel	\$324.12
Sullivan, Cheryl C			Vendor Total:	\$324.12
		10.5.1100.410.0000.01.00	Instructional Supplies	\$79.00
Wakely, Anne			Vendor Total:	\$79.00
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$17.25
			Vendor Total:	\$17.25
			Grand Total:	\$6,900.02

End of Report