

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
A T & T_9		10.5.2540.342.0000.11.27 Check #: 865272	Telephone	\$274.51
			Vendor Total:	\$274.51
ACCURATE OFFICE SUPPLY		10.5.1100.410.0000.02.00 Check #: 865273	Instructional Supplies	\$713.49
			Vendor Total:	\$713.49
AGILE SPORTS TECHNOLOGIES		10.5.2660.470.0000.11.27 Check #: 865274	Software	\$8,000.00
			Vendor Total:	\$8,000.00
AH TECHNOLOGY, INC.		10.5.2660.320.0000.11.27 Check #: 865275	Tech Repair – District	\$4,799.00
			Vendor Total:	\$4,799.00
AIR CLEANING SPECIALISTS		20.5.2540.410.0000.01.00 Check #: 865276	General Supplies	\$257.40
			Vendor Total:	\$257.40
ALARM DETECTION SYSTEMS INC.		20.5.2540.320.0000.12.00 Check #: 865277	Contract Services	\$7,398.63
			Vendor Total:	\$7,398.63
ANDERSON PEST CONTROL		20.5.2540.320.0000.07.00 Check #: 865278	Contract Services	\$367.50
		20.5.2540.320.0000.11.00 Check #: 865278	Contract Services	\$757.45
		20.5.2540.320.0000.12.00 Check #: 865278	Contract Services	\$757.45

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,882.40
APPLE COMPUTER INC		10.5.2660.310.0000.11.27 Check #: 865279	Professional Services – Tech	\$1,428.00
		10.5.2660.700.0000.11.27 Check #: 865279	Non-Cap Equipment – Tech Plan	\$58,245.00
			Vendor Total:	\$59,673.00
ARLINGTON GLASS & MIRROR		20.5.2540.320.0000.09.00 Check #: 865280	Contract Services	\$1,810.00
			Vendor Total:	\$1,810.00
ARROW LOCKSMITH SERVICE		20.5.2540.320.0000.11.00 Check #: 865281	Contract Services	\$595.00
			Vendor Total:	\$595.00
Ashton Gallagher		20.5.2540.320.0000.06.00 Check #: 865282	Contract Services	\$5,000.00
			Vendor Total:	\$5,000.00
ASSURED HEALTHCARE STAFFING		10.5.1200.310.0000.11.66 Check #: 865283	Professional Services – Special Ed	\$5,907.31
			Vendor Total:	\$5,907.31
AURELIO CONSTRUCTION CO.		20.5.2540.530.0000.05.00 Check #: 865284	Building Improvements	\$14,750.00
		20.5.2540.530.0000.06.00 Check #: 865284	Building Improvements	\$1,010.00
			Vendor Total:	\$15,760.00
Bailey Pottery Equipment Corp				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.02.10 Check #: 865285	Art Supplies	\$436.61
			Vendor Total:	\$436.61
BALTICA, INC. (FISH HELP)		10.5.2410.410.0000.01.00 Check #: 865286	Office Supplies	\$130.00
			Vendor Total:	\$130.00
BEC EQUIPMENT LLC		20.5.2540.320.0000.01.00 Check #: 865287	Contract Services	\$4,480.00
		20.5.2540.320.0000.02.00 Check #: 865287	Contract Services	\$840.00
		20.5.2540.320.0000.09.00 Check #: 865287	Contract Services	\$2,240.00
			Vendor Total:	\$7,560.00
BEVERLY ENVIRONMENTAL, LLC		20.5.2540.320.0000.01.00 Check #: 865288	Contract Services	\$494.38
		20.5.2540.320.0000.02.00 Check #: 865288	Contract Services	\$544.50
		20.5.2540.320.0000.03.00 Check #: 865288	Contract Services	\$724.50
		20.5.2540.320.0000.04.00 Check #: 865288	Contract Services	\$544.50
		20.5.2540.320.0000.05.00 Check #: 865288	Contract Services	\$487.50
		20.5.2540.320.0000.06.00 Check #: 865288	Contract Services	\$572.36
		20.5.2540.320.0000.07.00 Check #: 865288	Contract Services	\$547.88
		20.5.2540.320.0000.08.00 Check #: 865288	Contract Services	\$481.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.09.00 Check #: 865288	Contract Services	\$561.13
		20.5.2540.320.0000.10.00 Check #: 865288	Contract Services	\$551.13
		20.5.2540.320.0000.11.00 Check #: 865288	Contract Services	\$204.63
		20.5.2540.320.0000.12.00 Check #: 865288	Contract Services	\$150.00
			Vendor Total:	\$5,863.76
BLICK ART MATERIALS		10.5.1100.410.0000.03.10 Check #: 865289	Art Supplies	\$83.20
		10.5.1100.410.0000.04.10 Check #: 865289	Art Supplies	\$1,536.30
		10.5.1100.410.0000.06.10 Check #: 865289	Art Supplies	\$580.52
			Vendor Total:	\$2,200.02
BOB'S DAIRY SERVICE		10.5.2560.411.0000.01.00 Check #: 865290	Milk & Juice	\$1,106.50
		10.5.2560.411.0000.02.00 Check #: 865290	Milk & Juice	\$1,326.90
		10.5.2560.411.0000.03.00 Check #: 865290	Milk & Juice	\$1,231.80
		10.5.2560.411.0000.04.00 Check #: 865290	Milk & Juice	\$1,548.20
		10.5.2560.411.0000.05.00 Check #: 865290	Milk & Juice	\$1,595.45
		10.5.2560.411.0000.06.00 Check #: 865290	Milk & Juice	\$1,294.60
		10.5.2560.411.0000.07.00 Check #: 865290	Milk & Juice	\$1,992.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.411.0000.08.00 Check #: 865290	Milk & Juice	\$1,613.40
		10.5.2560.411.0000.09.00 Check #: 865290	Milk & Juice	\$1,151.95
		10.5.2560.411.0000.10.00 Check #: 865290	Milk & Juice	\$1,451.05
			Vendor Total:	<u>\$14,312.15</u>
Brecht's Database Solutions, Inc.		10.5.2660.314.4620.11.01 Check #: 865291	Purchased Services – IDEA Flow Thru	\$14,100.00
			Vendor Total:	<u>\$14,100.00</u>
BREEZIN THRU, INC.		10.5.1100.310.0000.00.11 Check #: 865292	Professional Services – Music	\$1,501.94
			Vendor Total:	<u>\$1,501.94</u>
BRITTEN SCHOOL		10.5.4220.670.0000.11.66 Check #: 865293	Tuition – SPED programs	\$11,249.28
			Vendor Total:	<u>\$11,249.28</u>
BULLEY & ANDREWS		20.5.2540.320.4996.03.01 Check #: 865294	Contract Services – ESSER II	\$40,000.00
		20.5.2540.320.4996.05.01 Check #: 865294	Contract Services – ESSER II	\$326,695.14
		20.5.2540.550.4997.03.01 Check #: 865294	Equipment Hatch – ESSER III	\$82,510.68
		20.5.2540.550.4997.10.01 Check #: 865294	Equipment Whittier– ESSER III	\$34,000.00
		60.5.2530.530.0000.01.00 Check #: 865294	Building Improvements	\$394,756.62

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.530.0000.08.00 Check #: 865294	Building Improvements	\$190,572.16
		60.5.2530.530.0000.10.00 Check #: 865294	Building Improvements	\$292,695.14
			Vendor Total:	\$1,361,229.74
CANON BUSINESS SOLUTIONS, INC.		10.5.2660.310.0000.11.27 Check #: 865295	Professional Services – Tech	\$4,325.98
			Vendor Total:	\$4,325.98
CANON FINANCIAL SERVICES, INC.		30.5.5400.312.0000.00.27 Check #: 865296	Professional Services – Tech Plan Leases	\$20,617.50
			Vendor Total:	\$20,617.50
CARD QUEST, INC.		10.5.2540.410.0000.11.00 Check #: 865297	General Supplies – Security	\$655.50
			Vendor Total:	\$655.50
CAROLINA BIOLOGICAL SUPPLY CO		10.5.1100.550.4997.00.01 Check #: 865298	Instr Pilot Materials – ESSER III	\$859.14
			Vendor Total:	\$859.14
CDW CORPORATION		10.5.2660.470.0000.11.27 Check #: 865299	Software	\$2,550.00
			Vendor Total:	\$2,550.00
CENGAGE LEARNING, INC.		10.5.2210.410.0000.11.66 Check #: 865300	General Supplies – T&L	\$2,195.21
			Vendor Total:	\$2,195.21
Center for Comprehensive Neurobehavioral				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.4620.11.01 Check #: 865301	Purchased Services – IDEA Flow Thru	\$4,200.00
Center of Peruvian Arts			Vendor Total:	\$4,200.00
		10.5.1100.410.0000.00.11 Check #: 865302	Music Supplies – T&L	\$800.00
CHERYL HARDING			Vendor Total:	\$800.00
		10.5.3000.314.4620.11.01 Check #: 865303	Community Services – IDEA Flow Thru	\$3,993.75
CLARE WOODS ACADEMY			Vendor Total:	\$3,993.75
		10.5.4220.670.0000.11.66 Check #: 865304	Tuition – SPED programs	\$9,675.40
COMCAST BUSINESS			Vendor Total:	\$9,675.40
		10.5.2540.342.0000.11.27 Check #: 865305	Telephone	\$4,929.22
COMPASS HEALTH CENTER CHICAGO, LLC			Vendor Total:	\$4,929.22
		10.5.1200.310.0000.11.66 Check #: 865306	Professional Services – Special Ed	\$542.50
COVE SCHOOL			Vendor Total:	\$542.50
		10.5.4220.670.0000.11.66 Check #: 865307	Tuition – SPED programs	\$19,152.60
CROWLEY MARTY			Vendor Total:	\$19,152.60
		10.5.1500.390.0000.02.00 Check #: 865308	REFEREES	\$80.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$80.00
CURRICULUM ASSOCIATES, LLC		10.5.1100.410.4996.00.01 Check #: 865309	Supplies – ESSER II	\$22,110.00
			Vendor Total:	\$22,110.00
DEMCO, INC.		10.5.2220.430.0000.05.00 Check #: 865310	Library Materials	\$282.69
			Vendor Total:	\$282.69
Dinatale, Jacqueline		10.5.1200.410.0000.03.00 Check #: 865311	Special Ed Supplies	\$44.00
			Vendor Total:	\$44.00
DISCOUNT SCHOOL SUPPLY		10.5.1100.410.0000.11.06 Check #: 865312	Instructional Supplies	\$265.71
			Vendor Total:	\$265.71
DUPAGE ROE		10.5.2210.310.0000.11.66 Check #: 865313	Professional Services – T&L	\$345.00
			Vendor Total:	\$345.00
EARTHWISE ENVIRONMENTAL, INC.		20.5.2540.320.0000.10.00 Check #: 865314	Contract Services	\$1,135.00
		20.5.2540.326.0000.01.00 Check #: 865314	Contract HVAC	\$1,135.00
		20.5.2540.326.0000.03.00 Check #: 865314	Contract HVAC	\$1,135.00
		20.5.2540.326.0000.07.00 Check #: 865314	Contract HVAC	\$570.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.326.0000.08.00 Check #: 865314	Contract HVAC	\$3,577.00
		20.5.2540.326.0000.09.00 Check #: 865314	Contract HVAC	\$1,135.00
		20.5.2540.326.0000.12.00 Check #: 865314	Contract HVAC	\$1,135.00
			Vendor Total:	\$9,822.00
EDUCATION RESOURCES, INC.		10.5.1200.310.0000.11.66 Check #: 865315	Professional Services – Special Ed	\$663.00
			Vendor Total:	\$663.00
Esperanza Community Services		10.5.4220.670.0000.11.66 Check #: 865316	Tuition – SPED programs	\$7,318.80
			Vendor Total:	\$7,318.80
FE MORAN, INC.		60.5.2530.530.0000.01.00 Check #: 865317	Building Improvements	\$1,549.00
		60.5.2530.530.0000.05.00 Check #: 865317	Building Improvements	\$2,654.00
		60.5.2530.530.0000.06.00 Check #: 865317	Building Improvements	\$704.00
		60.5.2530.530.0000.09.00 Check #: 865317	Building Improvements	\$6,829.00
			Vendor Total:	\$11,736.00
FOLDING PARTITION SERVICES		20.5.2540.320.0000.04.00 Check #: 865318	Contract Services	\$599.00
			Vendor Total:	\$599.00
FOLLETT SCHOOL SOLUTIONS, INC.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.430.0000.08.00 Check #: 865319	Library Materials	\$263.23
			Vendor Total:	\$263.23
FOXHIRE, LLC		10.5.1100.310.0000.00.10 Check #: 865320	Repairs & Maintenance – Art	\$1,755.00
		10.5.1200.310.0000.11.66 Check #: 865320	Professional Services – Special Ed	\$5,980.00
			Vendor Total:	\$7,735.00
FREDRIKSEN FIRE EQUIPMENT		20.5.2540.320.0000.12.00 Check #: 865321	Contract Services	\$109.10
			Vendor Total:	\$109.10
GARAVENTA USA, INC.		20.5.2540.321.0000.03.00 Check #: 865322	Sanitation Services	\$2,325.49
			Vendor Total:	\$2,325.49
GIANT STEPS		10.5.4220.670.0000.11.66 Check #: 865323	Tuition – SPED programs	\$6,368.68
			Vendor Total:	\$6,368.68
GLOBAL EQUIPMENT COMPANY		10.5.1100.410.0000.02.21 Check #: 865324	Project Lead the Way	\$2,196.42
			Vendor Total:	\$2,196.42
GOPHER		10.5.1100.410.0000.02.12 Check #: 865325	PE Supplies	\$336.82
			Vendor Total:	\$336.82
GRAINGER				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.03.00 Check #: 865326	General Supplies	\$256.01
		20.5.2540.410.0000.04.00 Check #: 865326	General Supplies	\$449.33
		20.5.2540.410.0000.12.00 Check #: 865326	General Supplies	\$93.41
			Vendor Total:	\$798.75
GUIDING LIGHT ACADEMY		10.5.4220.670.0000.11.66 Check #: 865327	Tuition – SPED programs	\$9,649.08
			Vendor Total:	\$9,649.08
HAND LLC		10.5.2660.470.0000.11.27 Check #: 865328	Software	\$4,999.50
			Vendor Total:	\$4,999.50
HYDE PARK DAY SCHOOL		10.5.4220.670.0000.11.66 Check #: 865329	Tuition – SPED programs	\$35,039.25
			Vendor Total:	\$35,039.25
IAASE		10.5.2210.312.0000.11.66 Check #: 865330	Professional Development – T&L	\$325.00
		10.5.2210.314.4600.11.01 Check #: 865330	Purchased Services – IDEA Preschool	\$325.00
		10.5.2210.314.4620.11.01 Check #: 865330	Purchased Services – IDEA Flow Thru	\$1,300.00
			Vendor Total:	\$1,950.00
IASSW		10.5.1200.310.0000.11.66 Check #: 865331	Professional Services – Special Ed	\$3,000.00
			Vendor Total:	\$3,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
INSIGHT EATING DISORDERS WEIGHT MGMT & P		10.5.1100.310.0000.11.66 Check #: 865332	Professional Services – T&L	\$910.00
			Vendor Total:	\$910.00
INTERPRENET, LTD.		10.5.2110.310.0000.00.66 Check #: 865333	Professional Svcs – Translation	\$220.00
			Vendor Total:	\$220.00
JEANINE SCHULTZ SCHOOL		10.5.4220.670.0000.11.66 Check #: 865334	Tuition – SPED programs	\$13,327.65
			Vendor Total:	\$13,327.65
JUNIOR LIBRARY GUILD		10.5.1100.410.0000.09.00 Check #: 865335	Instructional Supplies	\$645.90
			Vendor Total:	\$645.90
Katherine Whitley		10.5.1100.410.0000.09.00 Check #: 865336	Instructional Supplies	\$300.00
			Vendor Total:	\$300.00
KOMPAN, INC.		20.5.2540.410.0000.09.00 Check #: 865337	General Supplies	\$95.65
			Vendor Total:	\$95.65
KOPACH DAVID		10.5.1500.390.0000.02.00 Check #: 865338	REFEREES	\$80.00
			Vendor Total:	\$80.00
LAKESHORE CURRICULUM MATERIALS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.4600.11.02 Check #: 865339	Supplies – IDEA Preschool PY	\$3,900.44
Lakeshore Learning			Vendor Total:	\$3,900.44
		10.5.1100.410.0000.10.00 Check #: 865340	Instructional Supplies	\$57.49
LAKEVIEW BUS LINE			Vendor Total:	\$57.49
		40.5.2550.330.0000.00.00 Check #: 865341	Transportation – Regular	\$119,432.00
		40.5.2550.331.0000.00.00 Check #: 865341	Transportation – Sp Ed	\$392,776.30
		40.5.2550.332.0000.00.00 Check #: 865341	Bus Evacuations	\$803.85
		40.5.2550.339.0000.00.00 Check #: 865341	Homeless Transportation	\$30,103.50
		40.5.2550.339.0000.02.00 Check #: 865341	Interscholastic Transportation – Brooks	\$160.77
		40.5.2550.339.0000.06.00 Check #: 865341	Interscholastic Transportation – Julian	\$637.00
LEARNING WITHOUT TEARS			Vendor Total:	\$543,913.42
		10.5.1100.410.0000.11.66 Check #: 865342	General Supplies – T&L	\$900.00
		10.5.1100.420.0000.00.66 Check #: 865342	Textbooks – T&L	\$622.60
LessonPix, Inc			Vendor Total:	\$1,522.60
		10.5.1200.314.4620.11.01 Check #: 865343	Purchased Services – IDEA Flow Thru	\$180.00
			Vendor Total:	\$180.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Los Amigos Books		10.5.1800.410.0000.08.14 Check #: 865344	World Language Supplies	\$254.82
			Vendor Total:	\$254.82
Luster Learning Institute, Nfp		10.5.1100.410.0000.07.00 Check #: 865345	Instructional Supplies	\$940.00
			Vendor Total:	\$940.00
MAXIM STAFFING SOLUTIONS		10.5.1200.310.0000.11.66 Check #: 865346	Professional Services – Special Ed	\$5,442.50
			Vendor Total:	\$5,442.50
MENARDS		20.5.2540.320.0000.12.00 Check #: 865347	Contract Services	\$77.84
			Vendor Total:	\$77.84
METROPOLITAN PREPATORY SCHOOLS		10.5.4220.670.0000.11.66 Check #: 865348	Tuition – SPED programs	\$1,556.76
			Vendor Total:	\$1,556.76
MICHAELS UNIFORM COMPANY		20.5.2540.320.0000.12.00 Check #: 865349	Contract Services	\$96.00
			Vendor Total:	\$96.00
MID AMERICAN ENERGY		20.5.2540.466.0000.01.00 Check #: 865350	Electricity	\$5,634.12
		20.5.2540.466.0000.02.00 Check #: 865350	Electricity	\$23,366.44
		20.5.2540.466.0000.04.00 Check #: 865350	Electricity	\$6,803.90

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		20.5.2540.466.0000.05.00 Check #: 865350	Electricity	\$8,765.48
		20.5.2540.466.0000.06.00 Check #: 865350	Electricity	\$21,333.01
		20.5.2540.466.0000.07.00 Check #: 865350	Electricity	\$8,781.28
		20.5.2540.466.0000.08.00 Check #: 865350	Electricity	\$11,730.91
		20.5.2540.466.0000.09.00 Check #: 865350	Electricity	\$6,574.92
		20.5.2540.466.0000.10.00 Check #: 865350	Electricity	\$7,176.11
		20.5.2540.466.0000.11.00 Check #: 865350	Electricity	\$3,689.89
		20.5.2540.466.0000.12.00 Check #: 865350	Electricity	\$372.25
			Vendor Total:	\$104,228.31
MIDWEST APPLIED SOLUTIONS		20.5.2540.700.0000.07.00 Check #: 865351	Non-Cap Equipment	\$309.39
			Vendor Total:	\$309.39
MUSIC & ARTS		10.5.1100.314.0000.00.13 Check #: 865352	Music Instrument Repair	\$170.00
		10.5.1100.410.0000.00.13 Check #: 865352	Supplies – Music	\$605.80
			Vendor Total:	\$775.80
NASCO		10.5.1100.410.0000.01.00 Check #: 865353	Instructional Supplies	\$575.32
		10.5.1100.410.0000.01.10 Check #: 865353	Art Supplies	\$750.71

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,326.03
NASW ILLINOIS CHAPTER		10.5.1200.310.0000.11.66 Check #: 865354	Professional Services – Special Ed	\$550.00
			Vendor Total:	\$550.00
NATIONAL LIFT TRUCK		20.5.2540.550.0000.02.00 Check #: 865355	Capitalized Equipment	\$265.62
		20.5.2540.550.0000.06.00 Check #: 865355	Capitalized Equipment	\$162.12
			Vendor Total:	\$427.74
NEW HORIZON CENTER		10.5.4220.670.0000.11.66 Check #: 865356	Tuition – SPED programs	\$8,190.90
			Vendor Total:	\$8,190.90
NORMAN WALTER		10.5.1500.390.0000.02.00 Check #: 865357	REFEREES	\$80.00
			Vendor Total:	\$80.00
NORTHWEST COMMUNITY HEALTHCARE		10.5.1200.310.0000.11.66 Check #: 865358	Professional Services – Special Ed	\$624.00
			Vendor Total:	\$624.00
OAKBROOK MECHANICAL SERVICES		20.5.2540.326.0000.01.00 Check #: 865359	Contract HVAC	\$3,187.30
		20.5.2540.326.0000.02.00 Check #: 865359	Contract HVAC	\$1,350.00
		20.5.2540.326.0000.03.00 Check #: 865359	Contract HVAC	\$600.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.326.0000.06.00 Check #: 865359	Contract HVAC	\$3,600.00
		20.5.2540.326.0000.07.00 Check #: 865359	Contract HVAC	\$3,450.00
		20.5.2540.326.0000.08.00 Check #: 865359	Contract HVAC	\$600.00
		20.5.2540.326.0000.11.00 Check #: 865359	Contract HVAC	\$173.00
OFFICE DEPOT			Vendor Total:	\$12,960.30
		10.5.1100.410.0000.10.00 Check #: 865360	Instructional Supplies	\$300.22
Omega Sign & Lighting, Inc.			Vendor Total:	\$300.22
		20.5.2540.320.0000.06.00 Check #: 865361	Contract Services	\$375.00
ONSHAPE			Vendor Total:	\$375.00
		10.5.2660.470.0000.11.27 Check #: 865362	Software	\$3,000.00
OPRF HIGH SCHOOL FOOD SERVICE			Vendor Total:	\$3,000.00
		10.5.2560.313.0000.01.00 Check #: 865363	Breakfast	\$76.00
		10.5.2560.313.0000.02.00 Check #: 865363	Breakfast	\$738.00
		10.5.2560.313.0000.03.00 Check #: 865363	Breakfast	\$180.00
		10.5.2560.313.0000.04.00 Check #: 865363	Breakfast	\$654.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.313.0000.05.00 Check #: 865363	Breakfast	\$556.00
		10.5.2560.313.0000.06.00 Check #: 865363	Breakfast	\$527.00
		10.5.2560.313.0000.07.00 Check #: 865363	Breakfast	\$180.00
		10.5.2560.313.0000.08.00 Check #: 865363	Breakfast	\$98.00
		10.5.2560.313.0000.09.00 Check #: 865363	Breakfast	\$160.00
		10.5.2560.313.0000.10.00 Check #: 865363	Breakfast	\$158.00
		10.5.2560.314.0000.01.00 Check #: 865363	Purchased Lunches	\$4,231.00
		10.5.2560.314.0000.02.00 Check #: 865363	Purchased Lunches	\$10,502.11
		10.5.2560.314.0000.03.00 Check #: 865363	Purchased Lunches	\$5,085.80
		10.5.2560.314.0000.04.00 Check #: 865363	Purchased Lunches	\$5,235.95
		10.5.2560.314.0000.05.00 Check #: 865363	Purchased Lunches	\$5,102.50
		10.5.2560.314.0000.06.00 Check #: 865363	Purchased Lunches	\$11,246.65
		10.5.2560.314.0000.07.00 Check #: 865363	Purchased Lunches	\$7,568.25
		10.5.2560.314.0000.08.00 Check #: 865363	Purchased Lunches	\$7,921.50
		10.5.2560.314.0000.09.00 Check #: 865363	Purchased Lunches	\$5,343.05
		10.5.2560.314.0000.10.00 Check #: 865363	Purchased Lunches	\$4,869.75

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.315.0000.01.00 Check #: 865363	Faculty Lunches	\$3.00
		10.5.2560.315.0000.05.00 Check #: 865363	Faculty Lunches	\$12.00
		10.5.2560.315.0000.10.00 Check #: 865363	Faculty Lunches	\$3.00
ORIENTAL TRADING CO			Vendor Total:	\$70,451.56
		10.5.1100.410.0000.04.00 Check #: 865364	Instructional Supplies	\$69.96
Pacific Northwest Publishing Inc.			Vendor Total:	\$69.96
		10.5.2210.312.0000.00.66 Check #: 865365	Prof Development – Schools	\$10,500.00
PARKLAND PREPARATORY ACADEMY			Vendor Total:	\$10,500.00
		10.5.4220.670.0000.11.66 Check #: 865366	Tuition – SPED programs	\$20,564.00
PEARSON			Vendor Total:	\$20,564.00
		10.5.1200.410.4620.11.01 Check #: 865367	Supplies – IDEA Flow Thru	\$6,264.65
PORTER PIPE & SUPPLY			Vendor Total:	\$6,264.65
		20.5.2540.320.0000.12.00 Check #: 865368	Contract Services	\$148.78
PRECISION CONTROL SYSTEMS INC.			Vendor Total:	\$148.78
		20.5.2540.320.0000.01.00 Check #: 865369	Contract Services	\$646.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$646.00
PROJECT LEAD THE WAY, INC.		10.5.1100.410.0000.06.21 Check #: 865370	Project Lead the Way	\$1,490.00
			Vendor Total:	\$1,490.00
Renaissance Learning		10.5.1100.410.0000.09.00 Check #: 865371	Instructional Supplies	\$3,000.00
			Vendor Total:	\$3,000.00
Robert E. Frank, Phd		10.5.4220.670.0000.11.66 Check #: 865372	Tuition – SPED programs	\$1,625.00
			Vendor Total:	\$1,625.00
ROYAL PIPE & SUPPLY COMPANY		20.5.2540.410.0000.06.00 Check #: 865373	General Supplies	\$87.72
		20.5.2540.410.0000.11.00 Check #: 865373	General Supplies	\$92.25
		20.5.2540.410.0000.12.00 Check #: 865373	General Supplies	\$121.26
			Vendor Total:	\$301.23
RUSH DAY SCHOOL		10.5.4220.670.0000.11.66 Check #: 865374	Tuition – SPED programs	\$48,069.84
			Vendor Total:	\$48,069.84
RUSSO'S POWER EQUIPMENT, INC.		20.5.2540.320.0000.11.00 Check #: 865375	Contract Services	\$79.99
		20.5.2540.320.0000.12.00 Check #: 865375	Contract Services	\$2,009.97

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL HEALTH SUPPLY CO				Vendor Total: \$2,089.96
		10.5.2130.410.0000.11.66 Check #: 865376	General Supplies - Health	\$479.38
SCHOOL SPECIALTY				Vendor Total: \$479.38
		10.5.1100.410.0000.02.10 Check #: 865377	Art Supplies	\$36.56
		10.5.1100.410.0000.03.00 Check #: 865377	Instructional Supplies	\$354.71
		10.5.1100.410.0000.09.00 Check #: 865377	Instructional Supplies	\$3,371.99
SCOTT KOPACH				Vendor Total: \$3,763.26
		10.5.1500.390.0000.02.00 Check #: 865378	REFEREES	\$80.00
SEAL OF ILLINOIS				Vendor Total: \$80.00
		10.5.4220.670.0000.11.66 Check #: 865379	Tuition - SPED programs	\$6,263.59
SmartSign				Vendor Total: \$6,263.59
		10.5.1100.410.0000.08.00 Check #: 865380	Instructional Supplies	\$641.75
Solution Tree, Inc.				Vendor Total: \$641.75
		10.5.2210.310.4932.00.01 Check #: 865381	Professional Services - Title II	\$1,490.00
SONIA SHANKMAN ORTHOGENIC SCHOOL				Vendor Total: \$1,490.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4220.670.0000.11.66 Check #: 865382	Tuition – SPED programs	\$27,833.60
			Vendor Total:	\$27,833.60
SOUTH SIDE CONTROL SUPPLY CO.		20.5.2540.410.0000.12.00 Check #: 865383	General Supplies	\$109.99
			Vendor Total:	\$109.99
SPANISH HORIZONS, INC.		10.5.2110.310.0000.00.66 Check #: 865384	Professional Svcs – Translation	\$2,880.00
			Vendor Total:	\$2,880.00
SPECIAL EDUCATION SERVICES		10.5.1100.310.0000.00.10 Check #: 865385	Repairs & Maintenance – Art	\$853.76
			Vendor Total:	\$853.76
Stepping Stones Group LLC		10.5.3000.314.4620.11.01 Check #: 865386	Community Services – IDEA Flow Thru	\$1,912.50
			Vendor Total:	\$1,912.50
STEPS TO LITERACY		10.5.1100.420.0000.00.66 Check #: 865387	Textbooks – T&L	\$5,178.18
			Vendor Total:	\$5,178.18
Stericycle, Inc.		20.5.2540.412.0000.00.00 Check #: 865388	PPE	\$2,710.00
			Vendor Total:	\$2,710.00
STREAMWOOD BEHAVIORAL HEALTH SYSTE		10.5.1200.310.0000.11.66 Check #: 865389	Professional Services – Special Ed	\$245.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Sunbelt Staffing				Vendor Total: \$245.00
		10.5.1200.310.0000.11.66 Check #: 865390	Professional Services – Special Ed	\$10,928.93
Tehra Hiolski				Vendor Total: \$10,928.93
		10.5.1100.310.0000.00.11 Check #: 865391	Professional Services – Music	\$1,110.00
THE BOOK TABLE				Vendor Total: \$1,110.00
		10.5.2220.430.0000.08.00 Check #: 865392	Library Materials	\$31.17
The Center for AAC & Autism				Vendor Total: \$31.17
		10.5.1200.310.0000.11.66 Check #: 865393	Professional Services – Special Ed	\$469.00
Therapy Travelers LLC				Vendor Total: \$469.00
		10.5.1200.310.0000.11.66 Check #: 865394	Professional Services – Special Ed	\$19,339.00
THERMOSYSTEMS, INC.				Vendor Total: \$19,339.00
		20.5.2540.320.0000.12.00 Check #: 865395	Contract Services	\$862.00
TK ELEVATOR CORP.				Vendor Total: \$862.00
		20.5.2540.320.0000.12.00 Check #: 865396	Contract Services	\$5,163.47
TOBII DYNAVOX, LLC				Vendor Total: \$5,163.47

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.4620.11.01 Check #: 865397	Purchased Services – IDEA Flow Thru	\$12,417.60
			Vendor Total:	\$12,417.60
TRANE		20.5.2540.410.0000.02.00 Check #: 865398	General Supplies	\$3,613.05
		20.5.2540.410.0000.12.00 Check #: 865398	General Supplies	\$40.64
			Vendor Total:	\$3,653.69
VILLAGE OF OAK PARK_1645		20.5.2540.464.0000.12.00 Check #: 865399	Gasoline	\$1,451.81
			Vendor Total:	\$1,451.81
Voyager Sopris Learning		10.5.2210.470.0000.11.23 Check #: 865400	Software – MTSS	\$1,350.00
			Vendor Total:	\$1,350.00
WAREHOUSE DIRECT		10.5.2540.490.0000.11.00 Check #: 865401	Supplies – Print Shop	\$367.00
		10.5.2560.410.0000.00.00 Check #: 865401	General Supplies – Food Service	\$190.60
		20.5.2540.390.0000.02.00 Check #: 865401	Other Services	\$230.40
		20.5.2540.410.0000.12.00 Check #: 865401	General Supplies	\$6,165.73
		20.5.2540.700.0000.12.00 Check #: 865401	Non-Cap Equipment	\$2,900.52
			Vendor Total:	\$9,854.25
WEST 40 INTERMEDIATE CTR #2				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1149

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4220.670.0000.11.66 Check #: 865402	Tuition – SPED programs	\$2,175.00
			Vendor Total:	\$2,175.00
WEST SUBURBAN SPECIAL RECREATION ASSOC.		10.5.1200.410.4600.11.01 Check #: 865403	Supplies – IDEA Preschool	\$125.00
			Vendor Total:	\$125.00
WILSON LANGUAGE TRAINING CORP.		10.5.1100.310.0000.11.66 Check #: 865404	Professional Services – T&L	\$299.00
		10.5.1100.420.0000.00.66 Check #: 865404	Textbooks – T&L	\$4,080.24
		10.5.1200.310.0000.11.66 Check #: 865404	Professional Services – Special Ed	\$299.00
		10.5.1200.410.4620.11.02 Check #: 865404	Supplies – IDEA Flow Thru PY	\$116.64
		10.5.2210.314.4620.11.02 Check #: 865404	Purchased Services – IDEA Flow Thru PY	\$26,550.00
			Vendor Total:	\$31,344.88
WPS		10.5.1200.410.4620.11.02 Check #: 865405	Supplies – IDEA Flow Thru PY	\$162.80
			Vendor Total:	\$162.80
ZIEGLER FORD OF NORTH RIVERSIDE		20.5.2540.320.0000.11.00 Check #: 865406	Contract Services	\$73.93
			Vendor Total:	\$73.93
			Grand Total:	\$2,760,031.84

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1151

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.01.00	Instructional Supplies	\$59.20
		10.5.1100.410.0000.02.00	Instructional Supplies	\$381.79
		10.5.1100.410.0000.02.12	PE Supplies	\$26.36
		10.5.1100.410.0000.03.00	Instructional Supplies	\$783.38
		10.5.1100.410.0000.04.00	Instructional Supplies	\$275.28
		10.5.1100.410.0000.04.10	Art Supplies	\$168.35
		10.5.1100.410.0000.05.00	Instructional Supplies	\$692.77
		10.5.1100.410.0000.06.00	Instructional Supplies	\$546.25
		10.5.1100.410.0000.07.00	Instructional Supplies	\$438.40
		10.5.1100.410.0000.08.00	Instructional Supplies	\$223.75
		10.5.1100.410.0000.09.00	Instructional Supplies	\$318.27
		10.5.1100.410.0000.11.06	Instructional Supplies	\$79.45
		10.5.1100.421.0000.02.00	Supplies – PBIS	\$119.45
		10.5.1100.421.0000.06.00	Supplies – PBIS	\$253.89
		10.5.1200.410.0000.03.00	Special Ed Supplies	\$10.76
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$186.94
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$60.16
		10.5.2210.310.0000.11.24	Professional Services	\$711.08
		10.5.2220.430.0000.03.00	Library Materials	\$134.82
		10.5.2410.410.0000.05.00	Office Supplies	\$524.87
		10.5.2520.410.0000.11.00	General Supplies	\$109.81
		10.5.2560.410.0000.00.00	General Supplies – Food Service	\$2,447.00
		10.5.2660.310.0000.11.27	Professional Services – Tech	\$5,131.06
			Vendor Total:	\$13,683.09
			Grand Total:	\$13,683.09

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1152

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		99.5.0000.000.5040.06.00	CAST REGULAR	\$61.88
Vendor Total:				\$61.88
Grand Total:				\$61.88

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1153

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Banks-Holmes, Angela R		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$28.62
			Vendor Total:	\$28.62
Bryan Hernandez		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$58.19
			Vendor Total:	\$58.19
Hanna, Lisa		10.5.1100.312.0000.04.00	Prof Dev – Staff	\$50.00
		10.5.1100.410.0000.04.00	Instructional Supplies	\$55.26
			Vendor Total:	\$105.26
Hussain Ali		10.5.1100.410.0000.09.00	Instructional Supplies	\$95.13
			Vendor Total:	\$95.13
Karen Foleno		10.5.1100.421.0000.01.00	Supplies – PBIS	\$65.00
			Vendor Total:	\$65.00
Kristen E Sundquist		10.5.1100.410.0000.01.10	Art Supplies	\$71.06
			Vendor Total:	\$71.06
Kurilko, Catherine A		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$22.50
			Vendor Total:	\$22.50
Stella Turi		10.5.1100.410.0000.09.00	Instructional Supplies	\$89.44
			Vendor Total:	\$89.44
Veronica White		10.5.1100.410.0000.09.00	Instructional Supplies	\$149.00
			Vendor Total:	\$149.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1153

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Wakely, Anne		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$29.62
Vendor Total:				\$29.62
Grand Total:				\$713.82

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1150

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BALLET L'EGERE		99.5.0000.000.5003.08.00 Check #: 108414	FIELD TRIPS	\$891.00
			Vendor Total:	\$891.00
CHICAGO SYMPHONY ORCHESTRA		99.5.0000.000.5003.01.00 Check #: 108415	FIELD TRIPS	\$325.00
		99.5.0000.000.5003.08.00 Check #: 108415	FIELD TRIPS	\$954.00
			Vendor Total:	\$1,279.00
COVENANT HARBOR		99.5.0000.000.5003.01.00 Check #: 108416	FIELD TRIPS	\$1,512.00
		99.5.0000.000.5003.07.00 Check #: 108416	FIELD TRIPS	\$3,996.00
		99.5.0000.000.5066.04.00 Check #: 108416	FIELD TRIP OVERAGE	\$2,556.00
			Vendor Total:	\$8,064.00
DAVIS KEITH		99.5.0000.000.5040.06.00 Check #: 108417	CAST REGULAR	\$400.00
			Vendor Total:	\$400.00
FOREST PRESERVE DIST OF DUPAGE COUNTY		99.5.0000.000.5003.07.00 Check #: 108418	FIELD TRIPS	\$1,230.00
			Vendor Total:	\$1,230.00
FRANK MARGOT		99.5.0000.000.5029.02.00 Check #: 108419	BRAVO	\$300.00
			Vendor Total:	\$300.00

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1150

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
GEHRING KRISTIN		99.5.0000.000.5040.06.00 Check #: 108420	CAST REGULAR	\$800.00
			Vendor Total:	\$800.00
Holly Bender		99.5.0000.000.5029.02.00 Check #: 108421	BRAVO	\$600.00
			Vendor Total:	\$600.00
ILL ELEMENTARY SCHOOL ASSOC		99.5.0000.000.5002.06.00 Check #: 108422	STUDENT ACTIVITIES	\$65.00
			Vendor Total:	\$65.00
Keely Umstot		99.5.0000.000.5029.02.00 Check #: 108423	BRAVO	\$1,306.00
			Vendor Total:	\$1,306.00
LAKEVIEW BUS LINE		99.5.0000.000.5003.06.00 Check #: 108424	FIELD TRIPS	\$245.00
			Vendor Total:	\$245.00
MARY BACA		99.5.0000.000.5029.02.00 Check #: 108425	BRAVO	\$600.00
			Vendor Total:	\$600.00
Nicholas Wass		99.5.0000.000.5029.02.00 Check #: 108426	BRAVO	\$207.50
			Vendor Total:	\$207.50
Victoria Hutson				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1150 10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		99.5.0000.000.5029.02.00 Check #: 108427	BRAVO	\$300.00

Vendor Total: \$300.00
Grand Total: \$16,287.50

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 10/25/2022

To Date: 10/25/2022

From Check: 108414

To Check: 108427

From Voucher: 1150

To Voucher: 1150

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108414	10/25/2022	BALLET L'EGERE	\$891.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108415	10/25/2022	CHICAGO SYMPHONY ORCHESTRA	\$1,279.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108416	10/25/2022	COVENANT HARBOR	\$8,064.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108417	10/25/2022	DAVIS KEITH	\$400.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108418	10/25/2022	FOREST PRESERVE DIST OF DUPAGE COUNTY	\$1,230.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108419	10/25/2022	FRANK MARGOT	\$300.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108420	10/25/2022	GEHRING KRISTIN	\$800.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108421	10/25/2022	Holly Bender	\$600.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108422	10/25/2022	ILL ELEMENTARY SCHOOL ASSOC	\$65.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108423	10/25/2022	Keely Umstot	\$1,306.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108424	10/25/2022	LAKEVIEW BUS LINE	\$245.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108425	10/25/2022	MARY BACA	\$600.00	1150	Not Printed	Expense	<input type="checkbox"/>		
108426	10/25/2022	Nicholas Wass	\$207.50	1150	Not Printed	Expense	<input type="checkbox"/>		
108427	10/25/2022	Victoria Hutson	\$300.00	1150	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,287.50

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 10/25/2022

To Date: 10/25/2022

From Check: 865272

To Check: 865406

From Voucher: 1149

To Voucher: 1149

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865272	10/25/2022	A T & T_9	\$274.51	1149	Not Printed	Expense	<input type="checkbox"/>		
865273	10/25/2022	ACCURATE OFFICE SUPPLY	\$713.49	1149	Not Printed	Expense	<input type="checkbox"/>		
865274	10/25/2022	AGILE SPORTS TECHNOLOGIES	\$8,000.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865275	10/25/2022	AH TECHNOLOGY, INC.	\$4,799.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865276	10/25/2022	AIR CLEANING SPECIALISTS	\$257.40	1149	Not Printed	Expense	<input type="checkbox"/>		
865277	10/25/2022	ALARM DETECTION SYSTEMS INC.	\$7,398.63	1149	Not Printed	Expense	<input type="checkbox"/>		
865278	10/25/2022	ANDERSON PEST CONTROL	\$1,882.40	1149	Not Printed	Expense	<input type="checkbox"/>		
865279	10/25/2022	APPLE COMPUTER INC	\$59,673.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865280	10/25/2022	ARLINGTON GLASS & MIRROR	\$1,810.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865281	10/25/2022	ARROW LOCKSMITH SERVICE	\$595.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865282	10/25/2022	Ashton Gallagher	\$5,000.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865283	10/25/2022	ASSURED HEALTHCARE STAFFING	\$5,907.31	1149	Not Printed	Expense	<input type="checkbox"/>		
865284	10/25/2022	AURELIO CONSTRUCTION CO.	\$15,760.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865285	10/25/2022	Bailey Pottery Equipment Corp	\$436.61	1149	Not Printed	Expense	<input type="checkbox"/>		
865286	10/25/2022	BALTICA, INC. (FISH HELP)	\$130.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865287	10/25/2022	BEC EQUIPMENT LLC	\$7,560.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865288	10/25/2022	BEVERLY ENVIRONMENTAL, LLC	\$5,863.76	1149	Not Printed	Expense	<input type="checkbox"/>		
865289	10/25/2022	BLICK ART MATERIALS	\$2,200.02	1149	Not Printed	Expense	<input type="checkbox"/>		
865290	10/25/2022	BOB'S DAIRY SERVICE	\$14,312.15	1149	Not Printed	Expense	<input type="checkbox"/>		
865291	10/25/2022	Brecht's Database Solutions, Inc.	\$14,100.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865292	10/25/2022	BREEZIN THRU, INC.	\$1,501.94	1149	Not Printed	Expense	<input type="checkbox"/>		
865293	10/25/2022	BRITTEN SCHOOL	\$11,249.28	1149	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

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To Date: 10/25/2022
To Check: 865406
To Voucher: 1149

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865294	10/25/2022	BULLEY & ANDREWS	\$1,361,229.74	1149	Not Printed	Expense	<input type="checkbox"/>		
865295	10/25/2022	CANON BUSINESS SOLUTIONS, INC.	\$4,325.98	1149	Not Printed	Expense	<input type="checkbox"/>		
865296	10/25/2022	CANON FINANCIAL SERVICES, INC.	\$20,617.50	1149	Not Printed	Expense	<input type="checkbox"/>		
865297	10/25/2022	CARD QUEST, INC.	\$655.50	1149	Not Printed	Expense	<input type="checkbox"/>		
865298	10/25/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$859.14	1149	Not Printed	Expense	<input type="checkbox"/>		
865299	10/25/2022	CDW CORPORATION	\$2,550.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865300	10/25/2022	CENGAGE LEARNING, INC.	\$2,195.21	1149	Not Printed	Expense	<input type="checkbox"/>		
865301	10/25/2022	Center for Comprehensive Neurobehavioral	\$4,200.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865302	10/25/2022	Center of Peruvian Arts	\$800.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865303	10/25/2022	CHERYL HARDING	\$3,993.75	1149	Not Printed	Expense	<input type="checkbox"/>		
865304	10/25/2022	CLARE WOODS ACADEMY	\$9,675.40	1149	Not Printed	Expense	<input type="checkbox"/>		
865305	10/25/2022	COMCAST BUSINESS	\$4,929.22	1149	Not Printed	Expense	<input type="checkbox"/>		
865306	10/25/2022	COMPASS HEALTH CENTER CHICAGO, LLC	\$542.50	1149	Not Printed	Expense	<input type="checkbox"/>		
865307	10/25/2022	COVE SCHOOL	\$19,152.60	1149	Not Printed	Expense	<input type="checkbox"/>		
865308	10/25/2022	CROWLEY MARTY	\$80.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865309	10/25/2022	CURRICULUM ASSOCIATES, LLC	\$22,110.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865310	10/25/2022	DEMCO, INC.	\$282.69	1149	Not Printed	Expense	<input type="checkbox"/>		
865311	10/25/2022	Dinatale, Jacqueline	\$44.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865312	10/25/2022	DISCOUNT SCHOOL SUPPLY	\$265.71	1149	Not Printed	Expense	<input type="checkbox"/>		
865313	10/25/2022	DUPAGE ROE	\$345.00	1149	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

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To Voucher: 1149

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865314	10/25/2022	EARTHWISE ENVIRONMENTAL, INC.	\$9,822.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865315	10/25/2022	EDUCATION RESOURCES, INC.	\$663.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865316	10/25/2022	Esperanza Community Services	\$7,318.80	1149	Not Printed	Expense	<input type="checkbox"/>		
865317	10/25/2022	FE MORAN, INC.	\$11,736.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865318	10/25/2022	FOLDING PARTITION SERVICES	\$599.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865319	10/25/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$263.23	1149	Not Printed	Expense	<input type="checkbox"/>		
865320	10/25/2022	FOXHIRE, LLC	\$7,735.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865321	10/25/2022	FREDRIKSEN FIRE EQUIPMENT	\$109.10	1149	Not Printed	Expense	<input type="checkbox"/>		
865322	10/25/2022	GARAVENTA USA, INC.	\$2,325.49	1149	Not Printed	Expense	<input type="checkbox"/>		
865323	10/25/2022	GIANT STEPS	\$6,368.68	1149	Not Printed	Expense	<input type="checkbox"/>		
865324	10/25/2022	GLOBAL EQUIPMENT COMPANY	\$2,196.42	1149	Not Printed	Expense	<input type="checkbox"/>		
865325	10/25/2022	GOPHER	\$336.82	1149	Not Printed	Expense	<input type="checkbox"/>		
865326	10/25/2022	GRAINGER	\$798.75	1149	Not Printed	Expense	<input type="checkbox"/>		
865327	10/25/2022	GUIDING LIGHT ACADEMY	\$9,649.08	1149	Not Printed	Expense	<input type="checkbox"/>		
865328	10/25/2022	HAND LLC	\$4,999.50	1149	Not Printed	Expense	<input type="checkbox"/>		
865329	10/25/2022	HYDE PARK DAY SCHOOL	\$35,039.25	1149	Not Printed	Expense	<input type="checkbox"/>		
865330	10/25/2022	IAASE	\$1,950.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865331	10/25/2022	IASSW	\$3,000.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865332	10/25/2022	INSIGHT EATING DISORDERS WEIGHT MGMT & P	\$910.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865333	10/25/2022	INTERPRENET, LTD.	\$220.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865334	10/25/2022	JEANINE SCHULTZ SCHOOL	\$13,327.65	1149	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865335	10/25/2022	JUNIOR LIBRARY GUILD	\$645.90	1149	Not Printed	Expense	<input type="checkbox"/>		
865336	10/25/2022	Katherine Whitley	\$300.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865337	10/25/2022	KOMPAN, INC.	\$95.65	1149	Not Printed	Expense	<input type="checkbox"/>		
865338	10/25/2022	KOPACH DAVID	\$80.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865339	10/25/2022	LAKESHORE CURRICULUM MATERIALS	\$3,900.44	1149	Not Printed	Expense	<input type="checkbox"/>		
865340	10/25/2022	Lakeshore Learning	\$57.49	1149	Not Printed	Expense	<input type="checkbox"/>		
865341	10/25/2022	LAKEVIEW BUS LINE	\$543,913.42	1149	Not Printed	Expense	<input type="checkbox"/>		
865342	10/25/2022	LEARNING WITHOUT TEARS	\$1,522.60	1149	Not Printed	Expense	<input type="checkbox"/>		
865343	10/25/2022	LessonPix, Inc	\$180.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865344	10/25/2022	Los Amigos Books	\$254.82	1149	Not Printed	Expense	<input type="checkbox"/>		
865345	10/25/2022	Luster Learning Institute, Nfp	\$940.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865346	10/25/2022	MAXIM STAFFING SOLUTIONS	\$5,442.50	1149	Not Printed	Expense	<input type="checkbox"/>		
865347	10/25/2022	MENARDS	\$77.84	1149	Not Printed	Expense	<input type="checkbox"/>		
865348	10/25/2022	METROPOLITAN PREPATORY SCHOOLS	\$1,556.76	1149	Not Printed	Expense	<input type="checkbox"/>		
865349	10/25/2022	MICHAELS UNIFORM COMPANY	\$96.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865350	10/25/2022	MID AMERICAN ENERGY	\$104,228.31	1149	Not Printed	Expense	<input type="checkbox"/>		
865351	10/25/2022	MIDWEST APPLIED SOLUTIONS	\$309.39	1149	Not Printed	Expense	<input type="checkbox"/>		
865352	10/25/2022	MUSIC & ARTS	\$775.80	1149	Not Printed	Expense	<input type="checkbox"/>		
865353	10/25/2022	NASCO	\$1,326.03	1149	Not Printed	Expense	<input type="checkbox"/>		
865354	10/25/2022	NASW ILLINOIS CHAPTER	\$550.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865355	10/25/2022	NATIONAL LIFT TRUCK	\$427.74	1149	Not Printed	Expense	<input type="checkbox"/>		
865356	10/25/2022	NEW HORIZON CENTER	\$8,190.90	1149	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

Check Listing

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From Check: 865272

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From Voucher: 1149

To Voucher: 1149

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865357	10/25/2022	NORMAN WALTER	\$80.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865358	10/25/2022	NORTHWEST COMMUNITY HEALTHCARE	\$624.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865359	10/25/2022	OAKBROOK MECHANICAL SERVICES	\$12,960.30	1149	Not Printed	Expense	<input type="checkbox"/>		
865360	10/25/2022	OFFICE DEPOT	\$300.22	1149	Not Printed	Expense	<input type="checkbox"/>		
865361	10/25/2022	Omega Sign & Lighting, Inc.	\$375.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865362	10/25/2022	ONSHAPE	\$3,000.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865363	10/25/2022	OPRF HIGH SCHOOL FOOD SERVICE	\$70,451.56	1149	Not Printed	Expense	<input type="checkbox"/>		
865364	10/25/2022	ORIENTAL TRADING CO	\$69.96	1149	Not Printed	Expense	<input type="checkbox"/>		
865365	10/25/2022	Pacific Northwest Publishing Inc.	\$10,500.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865366	10/25/2022	PARKLAND PREPARATORY ACADEMY	\$20,564.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865367	10/25/2022	PEARSON	\$6,264.65	1149	Not Printed	Expense	<input type="checkbox"/>		
865368	10/25/2022	PORTER PIPE & SUPPLY	\$148.78	1149	Not Printed	Expense	<input type="checkbox"/>		
865369	10/25/2022	PRECISION CONTROL SYSTEMS INC.	\$646.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865370	10/25/2022	PROJECT LEAD THE WAY, INC.	\$1,490.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865371	10/25/2022	Renaissance Learning	\$3,000.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865372	10/25/2022	Robert E. Frank, Phd	\$1,625.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865373	10/25/2022	ROYAL PIPE & SUPPLY COMPANY	\$301.23	1149	Not Printed	Expense	<input type="checkbox"/>		
865374	10/25/2022	RUSH DAY SCHOOL	\$48,069.84	1149	Not Printed	Expense	<input type="checkbox"/>		
865375	10/25/2022	RUSSO'S POWER EQUIPMENT, INC.	\$2,089.96	1149	Not Printed	Expense	<input type="checkbox"/>		
865376	10/25/2022	SCHOOL HEALTH SUPPLY CO	\$479.38	1149	Not Printed	Expense	<input type="checkbox"/>		

Oak Park Elementary School District 97

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865377	10/25/2022	SCHOOL SPECIALTY	\$3,763.26	1149	Not Printed	Expense	<input type="checkbox"/>		
865378	10/25/2022	SCOTT KOPACH	\$80.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865379	10/25/2022	SEAL OF ILLINOIS	\$6,263.59	1149	Not Printed	Expense	<input type="checkbox"/>		
865380	10/25/2022	SmartSign	\$641.75	1149	Not Printed	Expense	<input type="checkbox"/>		
865381	10/25/2022	Solution Tree, Inc.	\$1,490.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865382	10/25/2022	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$27,833.60	1149	Not Printed	Expense	<input type="checkbox"/>		
865383	10/25/2022	SOUTH SIDE CONTROL SUPPLY CO.	\$109.99	1149	Not Printed	Expense	<input type="checkbox"/>		
865384	10/25/2022	SPANISH HORIZONS, INC.	\$2,880.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865385	10/25/2022	SPECIAL EDUCATION SERVICES	\$853.76	1149	Not Printed	Expense	<input type="checkbox"/>		
865386	10/25/2022	Stepping Stones Group LLC	\$1,912.50	1149	Not Printed	Expense	<input type="checkbox"/>		
865387	10/25/2022	STEPS TO LITERACY	\$5,178.18	1149	Not Printed	Expense	<input type="checkbox"/>		
865388	10/25/2022	Stericycle, Inc.	\$2,710.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865389	10/25/2022	STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$245.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865390	10/25/2022	Sunbelt Staffing	\$10,928.93	1149	Not Printed	Expense	<input type="checkbox"/>		
865391	10/25/2022	Tehra Hiolski	\$1,110.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865392	10/25/2022	THE BOOK TABLE	\$31.17	1149	Not Printed	Expense	<input type="checkbox"/>		
865393	10/25/2022	The Center for AAC & Autism	\$469.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865394	10/25/2022	Therapy Travelers LLC	\$19,339.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865395	10/25/2022	THERMOSYSTEMS, INC.	\$862.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865396	10/25/2022	TK ELEVATOR CORP.	\$5,163.47	1149	Not Printed	Expense	<input type="checkbox"/>		
865397	10/25/2022	TOBII DYNAVOX, LLC	\$12,417.60	1149	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865398	10/25/2022	TRANE	\$3,653.69	1149	Not Printed	Expense	<input type="checkbox"/>		
865399	10/25/2022	VILLAGE OF OAK PARK_1645	\$1,451.81	1149	Not Printed	Expense	<input type="checkbox"/>		
865400	10/25/2022	Voyager Sopris Learning	\$1,350.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865401	10/25/2022	WAREHOUSE DIRECT	\$9,854.25	1149	Not Printed	Expense	<input type="checkbox"/>		
865402	10/25/2022	WEST 40 INTERMEDIATE CTR #2	\$2,175.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865403	10/25/2022	WEST SUBURBAN SPECIAL RECREATION ASSOC.	\$125.00	1149	Not Printed	Expense	<input type="checkbox"/>		
865404	10/25/2022	WILSON LANGUAGE TRAINING CORP.	\$31,344.88	1149	Not Printed	Expense	<input type="checkbox"/>		
865405	10/25/2022	WPS	\$162.80	1149	Not Printed	Expense	<input type="checkbox"/>		
865406	10/25/2022	ZIEGLER FORD OF NORTH RIVERSIDE	\$73.93	1149	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,760,031.84

End of Report