

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 1/10/2023
From Check: 865736
From Voucher: 1266

To Date: 1/10/2023
To Check: 865830
To Voucher: 1266

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865736	01/10/2023	A T & T_9	\$10,677.60	1266	Not Printed	Expense	<input type="checkbox"/>		
865737	01/10/2023	AFFILIATED CUSTOMER SERVICE, INC.	\$3,307.61	1266	Not Printed	Expense	<input type="checkbox"/>		
865738	01/10/2023	AH TECHNOLOGY, INC.	\$3,121.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865739	01/10/2023	ANDERSON PEST SOLUTIONS	\$757.45	1266	Not Printed	Expense	<input type="checkbox"/>		
865740	01/10/2023	ANDY BOLE	\$80.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865741	01/10/2023	Anthony Davis	\$80.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865742	01/10/2023	ARGUMENT DRIVEN INQUIRY LLC	\$7,921.47	1266	Not Printed	Expense	<input type="checkbox"/>		
865743	01/10/2023	ARLINGTON GLASS & MIRROR	\$3,870.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865744	01/10/2023	ARROW LOCKSMITH SERVICE	\$85.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865745	01/10/2023	Association for Facilities Engineering	\$125.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865746	01/10/2023	ASSURED HEALTHCARE STAFFING	\$1,355.03	1266	Not Printed	Expense	<input type="checkbox"/>		
865747	01/10/2023	AURELIO CONSTRUCTION CO.	\$30,400.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865748	01/10/2023	BALTICA, INC. (FISH HELP)	\$130.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865749	01/10/2023	Barry Mestemaker	\$154.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865750	01/10/2023	BASE SOLUTIONS, LLC	\$572.43	1266	Not Printed	Expense	<input type="checkbox"/>		
865751	01/10/2023	BEC EQUIPMENT LLC	\$5,600.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865752	01/10/2023	BLICK ART MATERIALS	\$1,033.68	1266	Not Printed	Expense	<input type="checkbox"/>		
865753	01/10/2023	BMI EDUCATIONAL SERVICES, INC.	\$827.71	1266	Not Printed	Expense	<input type="checkbox"/>		
865754	01/10/2023	BOARD OF EDUCATION DIST #97	\$256,545.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865755	01/10/2023	Brickworks Supply LLC	\$729.88	1266	Not Printed	Expense	<input type="checkbox"/>		
865756	01/10/2023	BULLEY & ANDREWS	\$543,487.69	1266	Not Printed	Expense	<input type="checkbox"/>		
865757	01/10/2023	CANDOR HEALTH EDUCATION	\$1,408.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865758	01/10/2023	CDW CORPORATION	\$1,121.37	1266	Not Printed	Expense	<input type="checkbox"/>		

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865759	01/10/2023	CENTER FOR RESPONSIVE SCHOOLS, INC.	\$859.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865760	01/10/2023	CHICAGO OFFICE TECHNOLOGY	\$396.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865761	01/10/2023	CHILD'S VOICE SCHOOL	\$5,679.72	1266	Not Printed	Expense	<input type="checkbox"/>		
865762	01/10/2023	COMCAST BUSINESS	\$4,929.22	1266	Not Printed	Expense	<input type="checkbox"/>		
865763	01/10/2023	COMPASS HEALTH CENTER CHICAGO, LLC	\$1,435.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865764	01/10/2023	COMPASS HEALTH OAKBROOK	\$420.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865765	01/10/2023	CROWN TROPHY	\$71.50	1266	Not Printed	Expense	<input type="checkbox"/>		
865766	01/10/2023	D.J. SWEENEY ELECTRICAL CONTRACTING, INC	\$3,850.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865767	01/10/2023	EARTHWISE ENVIRONMENTAL, INC.	\$1,111.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865768	01/10/2023	Engineered Security and Sound, Inc	\$500.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865769	01/10/2023	FE MORAN, INC.	\$1,144.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865770	01/10/2023	FOLDING PARTITION SERVICES	\$1,650.50	1266	Not Printed	Expense	<input type="checkbox"/>		
865771	01/10/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,556.83	1266	Not Printed	Expense	<input type="checkbox"/>		
865772	01/10/2023	FOXHIRE, LLC	\$1,431.38	1266	Not Printed	Expense	<input type="checkbox"/>		
865773	01/10/2023	FRANK COONEY CO. INC	\$3,682.02	1266	Not Printed	Expense	<input type="checkbox"/>		
865774	01/10/2023	GEM ELECTRIC SUPPLY, INC.	\$73.36	1266	Not Printed	Expense	<input type="checkbox"/>		
865775	01/10/2023	GEOCON PROFESSIONAL SERVICES, LLC	\$5,298.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865776	01/10/2023	GRAINGER	\$10,861.01	1266	Not Printed	Expense	<input type="checkbox"/>		
865777	01/10/2023	GROWING COMMUNITY MEDIA	\$1,707.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865778	01/10/2023	GUIDING LIGHT ACADEMY	\$7,739.17	1266	Not Printed	Expense	<input type="checkbox"/>		
865779	01/10/2023	Hasler, Michael	\$80.00	1266	Not Printed	Expense	<input type="checkbox"/>		

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865780	01/10/2023	HEINEMANN	\$598.96	1266	Not Printed	Expense	<input type="checkbox"/>		
865781	01/10/2023	HINCKLEY SPRINGS WATER CO	\$384.62	1266	Not Printed	Expense	<input type="checkbox"/>		
865782	01/10/2023	HOME DEPOT CREDIT SERVICES	\$6,827.79	1266	Not Printed	Expense	<input type="checkbox"/>		
865783	01/10/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$20,326.68	1266	Not Printed	Expense	<input type="checkbox"/>		
865784	01/10/2023	Illinois State University - 8610	\$49.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865785	01/10/2023	Instructional Coaching Group	\$99.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865786	01/10/2023	INTERPRENET, LTD.	\$450.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865787	01/10/2023	INTL DISTRIBUTION NETWORK	\$36,836.28	1266	Not Printed	Expense	<input type="checkbox"/>		
865788	01/10/2023	ITOUCH BIOMETRICS	\$990.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865789	01/10/2023	JACOB & HEFNER ASSOCIATES	\$13,564.15	1266	Not Printed	Expense	<input type="checkbox"/>		
865790	01/10/2023	JJ SUPERIOR METAL	\$31.25	1266	Not Printed	Expense	<input type="checkbox"/>		
865791	01/10/2023	Katherine Whitley	\$300.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865792	01/10/2023	LOWE'S	\$1,096.41	1266	Not Printed	Expense	<input type="checkbox"/>		
865793	01/10/2023	MAXIM STAFFING SOLUTIONS	\$7,280.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865794	01/10/2023	McMaster-Carr Supply Company	\$1,123.64	1266	Not Printed	Expense	<input type="checkbox"/>		
865795	01/10/2023	MENARDS	\$692.32	1266	Not Printed	Expense	<input type="checkbox"/>		
865796	01/10/2023	MENDOZA ASSOCIATES, LTD	\$515.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865797	01/10/2023	MUSIC & ARTS	\$1,000.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865798	01/10/2023	Nefret H Stringham	\$1,939.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865799	01/10/2023	NORMAN WALTER	\$160.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865800	01/10/2023	NUTOYS LEISURE PRODUCTS	\$4,745.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865801	01/10/2023	OAKBROOK MECHANICAL SERVICES	\$12,821.27	1266	Not Printed	Expense	<input type="checkbox"/>		
865802	01/10/2023	OLSSON ROOFING CO., INC.	\$2,332.00	1266	Not Printed	Expense	<input type="checkbox"/>		

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865803	01/10/2023	PARKLAND PREPARATORY ACADEMY	\$14,280.66	1266	Not Printed	Expense	<input type="checkbox"/>		
865804	01/10/2023	PORTER PIPE & SUPPLY	\$2,627.53	1266	Not Printed	Expense	<input type="checkbox"/>		
865805	01/10/2023	REACH SPORTS MARKETING GROUP, INC.	\$350.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865806	01/10/2023	RESEARCH FOR BETTER TEACHING	\$725.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865807	01/10/2023	Rodney Campbell	\$160.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865808	01/10/2023	ROYAL PIPE & SUPPLY COMPANY	\$851.93	1266	Not Printed	Expense	<input type="checkbox"/>		
865809	01/10/2023	RUSSO'S POWER EQUIPMENT, INC.	\$15,003.80	1266	Not Printed	Expense	<input type="checkbox"/>		
865810	01/10/2023	SAWCHUK ANDY	\$80.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865811	01/10/2023	SCHINDLER ELEVATOR CORP.	\$1,662.84	1266	Not Printed	Expense	<input type="checkbox"/>		
865812	01/10/2023	Secure Document Conversion	\$5,746.77	1266	Not Printed	Expense	<input type="checkbox"/>		
865813	01/10/2023	SHERWIN-WILLIAMS COMPANY	\$1,052.39	1266	Not Printed	Expense	<input type="checkbox"/>		
865814	01/10/2023	SIGN EXPRESS	\$3,173.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865815	01/10/2023	SOUTH SIDE CONTROL SUPPLY CO.	\$4,964.16	1266	Not Printed	Expense	<input type="checkbox"/>		
865816	01/10/2023	SPANISH HORIZONS, INC.	\$650.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865817	01/10/2023	STREAMWOOD BEHAVIORAL HEALTH SYSTE	\$245.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865818	01/10/2023	SUNBELT RENTALS	\$2,894.52	1266	Not Printed	Expense	<input type="checkbox"/>		
865819	01/10/2023	Sunbelt Staffing	\$7,278.65	1266	Not Printed	Expense	<input type="checkbox"/>		
865820	01/10/2023	Therapy Travelers LLC	\$6,867.50	1266	Not Printed	Expense	<input type="checkbox"/>		
865821	01/10/2023	THERMOSYSTEMS, INC.	\$272.20	1266	Not Printed	Expense	<input type="checkbox"/>		
865822	01/10/2023	TK ELEVATOR CORP.	\$2,048.49	1266	Not Printed	Expense	<input type="checkbox"/>		
865823	01/10/2023	TRANE	\$18.22	1266	Not Printed	Expense	<input type="checkbox"/>		

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From Check: 865736

To Check: 865830

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To Voucher: 1266

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
865824	01/10/2023	TYLER BUSINESS FORMS	\$1,107.19	1266	Not Printed	Expense	<input type="checkbox"/>		
865825	01/10/2023	UNITED RADIO COMMUNICATIONS	\$84.10	1266	Not Printed	Expense	<input type="checkbox"/>		
865826	01/10/2023	Voyager Sopris Learning	\$777.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865827	01/10/2023	WAREHOUSE DIRECT	\$17,511.53	1266	Not Printed	Expense	<input type="checkbox"/>		
865828	01/10/2023	Wayside Publishing	\$4,148.92	1266	Not Printed	Expense	<input type="checkbox"/>		
865829	01/10/2023	WEST 40 INTERMEDIATE CTR #2	\$2,700.00	1266	Not Printed	Expense	<input type="checkbox"/>		
865830	01/10/2023	ZIEGLER FORD OF NORTH RIVERSIDE	\$125.96	1266	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,140,434.36

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 1/10/2023
From Check: 108496
From Voucher: 1267

To Date: 1/10/2023
To Check: 108508
To Voucher: 1267

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108496	01/10/2023	BENJAMIN BONICK	\$50.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108497	01/10/2023	CARON RACHEL	\$700.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108498	01/10/2023	Catalina Nino	\$500.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108499	01/10/2023	CZUBA RACHEL	\$425.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108500	01/10/2023	Dara Gomberg	\$450.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108501	01/10/2023	DIANA CASTRO	\$165.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108502	01/10/2023	DOMINICK SIGISMONDI	\$115.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108503	01/10/2023	Francis Blackman	\$450.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108504	01/10/2023	Jeremy Ramey	\$1,155.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108505	01/10/2023	Keely Umstot	\$2,015.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108506	01/10/2023	LENEHAN AIDAN	\$600.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108507	01/10/2023	MARY BACA	\$600.00	1267	Not Printed	Expense	<input type="checkbox"/>		
108508	01/10/2023	THE HISTORICAL SOCIETY OF OPRF	\$201.00	1267	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$7,426.00

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1269

01/10/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$108.90
		10.5.1100.410.0000.07.00	Instructional Supplies	\$409.96
		10.5.1100.410.0000.07.10	Art Supplies	\$24.78
		10.5.1100.421.0000.05.00	Supplies - PBIS	\$139.52
		10.5.1200.410.0000.04.00	Special Ed Supplies	\$68.95
		10.5.2220.430.0000.04.00	Library Materials	\$182.97
		10.5.2220.430.0000.07.00	Library Materials	\$124.70
		10.5.2660.310.0000.11.27	Professional Services - Tech	\$1,199.96
			Vendor Total:	\$2,259.74
			Grand Total:	\$2,259.74

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1268

01/10/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Baylian, Jessica L		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,063.20
			Vendor Total:	\$1,063.20
Brown, Latasha R		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,050.60
			Vendor Total:	\$1,050.60
Bryan Hernandez		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$29.38
			Vendor Total:	\$29.38
Chrystall, Linda		10.5.1100.312.0000.03.00	Prof Dev – Staff	\$63.39
			Vendor Total:	\$63.39
Colmenero, Maria Elvira		10.5.1800.410.0000.01.14	World Language Supplies	\$634.85
			Vendor Total:	\$634.85
Desi Alejos		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,546.80
			Vendor Total:	\$1,546.80
Freeman, Megan A		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$2,000.00
			Vendor Total:	\$2,000.00
Gillard, Conar J		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$861.00
			Vendor Total:	\$861.00
Harris, Faith M		10.5.1100.410.0000.08.00	Instructional Supplies	\$47.03
			Vendor Total:	\$47.03
Jeanne Keane		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$26.38

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1268

01/10/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$26.38
Maria Ruiz-Haneberg		10.5.1800.410.0000.07.14	World Language Supplies	\$59.88
			Vendor Total:	\$59.88
Pastuovic, Jacqueline		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$2,000.00
			Vendor Total:	\$2,000.00
Polega, Shannon E		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,605.00
			Vendor Total:	\$1,605.00
Quickery, Katherine		10.5.1100.410.0000.03.00	Instructional Supplies	\$34.93
			Vendor Total:	\$34.93
Samuel Fishman-Strait		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,297.60
			Vendor Total:	\$1,297.60
Serjanaj, Redjana		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,521.00
			Vendor Total:	\$1,521.00
Wesley McKinney		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$39.36
			Vendor Total:	\$39.36
			Grand Total:	\$13,880.40

End of Report