Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Accounts Payable Checking 2942860

From Date: 5/23/2023 **To Date:** 5/23/2023
From Check: 866812 **To Check:** 866939
From Voucher: 1514 **To Voucher:** 1514

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866812	05/23/2023	Academic Therapy Publications, Inc	$61.60	1514	Not Printed	Expense	☐		
866813	05/23/2023	AH TECHNOLOGY, INC.	$2,895.00	1514	Not Printed	Expense	☐		
866814	05/23/2023	Air Comfort, LLC	$29,830.66	1514	Not Printed	Expense	☐		
866815	05/23/2023	ALARM DETECTION SYSTEMS INC.	$189.60	1514	Not Printed	Expense	☐		
866816	05/23/2023	ALPHA CARD SYSTEMS	$790.00	1514	Not Printed	Expense	☐		
866817	05/23/2023	AN EXECUTIVE DECISION	$4,456.41	1514	Not Printed	Expense	☐		
866818	05/23/2023	Andy Frain Services, Inc.	$42,765.20	1514	Not Printed	Expense	☐		
866819	05/23/2023	APPLE COMPUTER INC	$2,209.00	1514	Not Printed	Expense	☐		
866820	05/23/2023	ARROW LOCKSMITH SERVICE	$309.00	1514	Not Printed	Expense	☐		
866821	05/23/2023	AT&T Mobility II LLC	$1,563.36	1514	Not Printed	Expense	☐		
866822	05/23/2023	AT&T Southwestern Bell Telephone Company	$940.02	1514	Not Printed	Expense	☐		
866823	05/23/2023	Atlan T. Arceo-Witzl	$500.00	1514	Not Printed	Expense	☐		
866824	05/23/2023	AURELIO CONSTRUCTION CO.	$14,775.00	1514	Not Printed	Expense	☐		
866825	05/23/2023	BEC EQUIPMENT LLC	$22,400.00	1514	Not Printed	Expense	☐		
866826	05/23/2023	BEHAVIORAL HEALTH SERVICES OF CENTRAL DU	$805.00	1514	Not Printed	Expense	☐		
866827	05/23/2023	BEVERLY ENVIRONMENTAL, LLC	$5,863.76	1514	Not Printed	Expense	☐		
866828	05/23/2023	BLICK ART MATERIALS	$8.38	1514	Not Printed	Expense	☐		
866829	05/23/2023	BOARD OF EDUCATION DIST #97	$256,545.00	1514	Not Printed	Expense	☐		
866830	05/23/2023	BOB'S DAIRY SERVICE	$12,889.50	1514	Not Printed	Expense	☐		
866831	05/23/2023	Brecht''s Database Solutions, Inc.	$14,730.00	1514	Not Printed	Expense	☐		
866832	05/23/2023	Brian Rydz	$80.00	1514	Not Printed	Expense	☐		
866833	05/23/2023	Brighid O''Shaughnessy	$520.89	1514	Not Printed	Expense	☐		

Oak Park Elementary School District 97

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Fiscal Year: **2022-2023**

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Bank Account: Accounts Payable Checking 2942860

From Date: 5/23/2023 **To Date:** 5/23/2023
From Check: 866812 **To Check:** 866939
From Voucher: 1514 **To Voucher:** 1514

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866834	05/23/2023	BRIGHT ARROW TECHNOLOGIES, INC.	$7,655.85	1514	Not Printed	Expense	☐		
866835	05/23/2023	BULK BOOK STORE	$16,514.14	1514	Not Printed	Expense	☐		
866836	05/23/2023	BULLEY & ANDREWS	$295,354.57	1514	Not Printed	Expense	☐		
866837	05/23/2023	CANON BUSINESS SOLUTIONS, INC.	$138.52	1514	Not Printed	Expense	☐		
866838	05/23/2023	CARDINAL COLOR GROUP	$1,395.00	1514	Not Printed	Expense	☐		
866839	05/23/2023	CDW CORPORATION	$625.00	1514	Not Printed	Expense	☐		
866840	05/23/2023	CHERYL HARDING	$2,587.50	1514	Not Printed	Expense	☐		
866841	05/23/2023	CHILD'S VOICE SCHOOL	$5,679.72	1514	Not Printed	Expense	☐		
866842	05/23/2023	Children's Plus Inc	$1,495.20	1514	Not Printed	Expense	☐		
866843	05/23/2023	CINTAS CORPORATION	$3,111.40	1514	Not Printed	Expense	☐		
866844	05/23/2023	CLARE WOODS ACADEMY	$6,219.90	1514	Not Printed	Expense	☐		
866845	05/23/2023	COMPASS HEALTH CENTER LLC HC	$1,417.50	1514	Not Printed	Expense	☐		
866846	05/23/2023	COMPASS HEALTH OAKBROOK	$1,470.00	1514	Not Printed	Expense	☐		
866847	05/23/2023	Connect Academy	$5,382.88	1514	Not Printed	Expense	☐		
866848	05/23/2023	CONSOLIDATED FLOORING	$3,823.58	1514	Not Printed	Expense	☐		
866849	05/23/2023	COVE SCHOOL	$11,491.56	1514	Not Printed	Expense	☐		
866850	05/23/2023	CRISIS PREVENTION INSTITUTE	$200.00	1514	Not Printed	Expense	☐		
866851	05/23/2023	CROWN CASTLE INC	$1,350.00	1514	Not Printed	Expense	☐		
866852	05/23/2023	DEMCO, INC.	$505.99	1514	Not Printed	Expense	☐		
866853	05/23/2023	DISCOUNT SCHOOL SUPPLY	$1,066.84	1514	Not Printed	Expense	☐		
866854	05/23/2023	DUPAGE ROE	$690.00	1514	Not Printed	Expense	☐		
866855	05/23/2023	EARTHWISE ENVIRONMENTAL, INC.	$5,897.00	1514	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866856	05/23/2023	ESPECIAL NEEDS, LLC	$42.85	1514	Not Printed	Expense	☐		
866857	05/23/2023	FE MORAN, INC.	$31,674.00	1514	Not Printed	Expense	☐		
866858	05/23/2023	FOLDING PARTITION SERVICES	$576.00	1514	Not Printed	Expense	☐		
866859	05/23/2023	FOLLETT SCHOOL SOLUTIONS, INC.	$74.21	1514	Not Printed	Expense	☐		
866860	05/23/2023	FOXHIRE, LLC	$8,272.47	1514	Not Printed	Expense	☐		
866861	05/23/2023	FRANK LLOYD WRIGHT TRUST	$3,180.00	1514	Not Printed	Expense	☐		
866862	05/23/2023	FUN AND FUNCTION	$1,033.06	1514	Not Printed	Expense	☐		
866863	05/23/2023	GARVEY'S OFFICE SUPPLY	$2,649.47	1514	Not Printed	Expense	☐		
866864	05/23/2023	GIANT STEPS	$6,561.27	1514	Not Printed	Expense	☐		
866865	05/23/2023	GOPHER	$107.60	1514	Not Printed	Expense	☐		
866866	05/23/2023	GRAINGER	$2,178.79	1514	Not Printed	Expense	☐		
866867	05/23/2023	GREAT MINDS	$271.25	1514	Not Printed	Expense	☐		
866868	05/23/2023	Great Minds PBC	$1,000.00	1514	Not Printed	Expense	☐		
866869	05/23/2023	Hand2Mind	$34.99	1514	Not Printed	Expense	☐		
866870	05/23/2023	Heather Peterson	$610.00	1514	Not Printed	Expense	☐		
866871	05/23/2023	Heggerty	$1,700.00	1514	Not Printed	Expense	☐		
866872	05/23/2023	HEINEMANN	$5,781.36	1514	Not Printed	Expense	☐		
866873	05/23/2023	HOME DEPOT CREDIT SERVICES	$3,425.86	1514	Not Printed	Expense	☐		
866874	05/23/2023	Incident IQ	$18,598.65	1514	Not Printed	Expense	☐		
866875	05/23/2023	Insect Lore	$8.95	1514	Not Printed	Expense	☐		
866876	05/23/2023	INSPRA	$250.00	1514	Not Printed	Expense	☐		
866877	05/23/2023	INTERPRENET, LTD.	$660.00	1514	Not Printed	Expense	☐		
866878	05/23/2023	INTL DISTRIBUTION NETWORK	$1,674.26	1514	Not Printed	Expense	☐		

Oak Park Elementary School District 97

Check Listing

Fiscal Year: 2022-2023

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From Check:	866812	**To Check:**	866939
From Voucher:	1514	**To Voucher:**	1514

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866879	05/23/2023	JEANINE SCHULTZ SCHOOL	$2,932.72	1514	Not Printed	Expense	☐		
866880	05/23/2023	Juan Carlos Funes	$560.00	1514	Not Printed	Expense	☐		
866881	05/23/2023	LAKESHORE CURRICULUM MATERIALS	$114.43	1514	Not Printed	Expense	☐		
866882	05/23/2023	LAKEVIEW BUS LINE	$183,897.50	1514	Not Printed	Expense	☐		
866883	05/23/2023	LAUREATE DAY SCHOOL	$3,148.08	1514	Not Printed	Expense	☐		
866884	05/23/2023	LENOVO	$187.80	1514	Not Printed	Expense	☐		
866885	05/23/2023	LOWE'S	$46.77	1514	Not Printed	Expense	☐		
866886	05/23/2023	Math Teachers Press, Inc	$5,995.00	1514	Not Printed	Expense	☐		
866887	05/23/2023	MAXIM STAFFING SOLUTIONS	$10,923.80	1514	Not Printed	Expense	☐		
866888	05/23/2023	MENARDS	$1,120.46	1514	Not Printed	Expense	☐		
866889	05/23/2023	MENDOZA ASSOCIATES, LTD	$1,400.00	1514	Not Printed	Expense	☐		
866890	05/23/2023	METROPOLITAN PREPATORY SCHOOLS	$28,325.58	1514	Not Printed	Expense	☐		
866891	05/23/2023	MICHAELS UNIFORM COMPANY	$2,116.61	1514	Not Printed	Expense	☐		
866892	05/23/2023	Mote Technologies	$3,840.00	1514	Not Printed	Expense	☐		
866893	05/23/2023	MURNANE PAPER CO	$624.00	1514	Not Printed	Expense	☐		
866894	05/23/2023	Nasco Education	$1,050.72	1514	Not Printed	Expense	☐		
866895	05/23/2023	NATIONAL PRODUCTS & FACILITY SERVICES	$15,750.00	1514	Not Printed	Expense	☐		
866896	05/23/2023	Nick Altier	$100.00	1514	Not Printed	Expense	☐		
866897	05/23/2023	NOLAN FIRE PUMP SYSTEM TESTING	$820.00	1514	Not Printed	Expense	☐		
866898	05/23/2023	NSN EMPLOYER SERVICES, INC.	$2,906.28	1514	Not Printed	Expense	☐		
866899	05/23/2023	OAKBROOK MECHANICAL SERVICES	$11,284.50	1514	Not Printed	Expense	☐		

Check Listing

Fiscal Year: **2022-2023**

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From Voucher: 1514 **To Voucher:** 1514

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866900	05/23/2023	OFFICE DEPOT	$1,837.41	1514	Not Printed	Expense	☐		
866901	05/23/2023	OnCourt/ OffCourt	$90.00	1514	Not Printed	Expense	☐		
866902	05/23/2023	OPRF HIGH SCHOOL FOOD SERVICE	$69,587.86	1514	Not Printed	Expense	☐		
866903	05/23/2023	ORIENTAL TRADING CO	$73.75	1514	Not Printed	Expense	☐		
866904	05/23/2023	PARKLAND PREPARATORY ACADEMY	$26,078.94	1514	Not Printed	Expense	☐		
866905	05/23/2023	PEARSON	$2,299.27	1514	Not Printed	Expense	☐		
866906	05/23/2023	PORTER PIPE & SUPPLY	$1,564.68	1514	Not Printed	Expense	☐		
866907	05/23/2023	R&G CONSULTANTS	$462.89	1514	Not Printed	Expense	☐		
866908	05/23/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	$125.00	1514	Not Printed	Expense	☐		
866909	05/23/2023	ROYAL PIPE & SUPPLY COMPANY	$517.24	1514	Not Printed	Expense	☐		
866910	05/23/2023	Ruben Bullon	$100.00	1514	Not Printed	Expense	☐		
866911	05/23/2023	Sarah Mellman	$97.86	1514	Not Printed	Expense	☐		
866912	05/23/2023	SCHINDLER ELEVATOR CORP.	$887.94	1514	Not Printed	Expense	☐		
866913	05/23/2023	SCHOOL HEALTH SUPPLY CO	$1,766.06	1514	Not Printed	Expense	☐		
866914	05/23/2023	SCHOOL OUTFITTERS	$1,461.99	1514	Not Printed	Expense	☐		
866915	05/23/2023	SCHOOL SPECIALTY	$55.84	1514	Not Printed	Expense	☐		
866916	05/23/2023	SIGN EXPRESS	$46.00	1514	Not Printed	Expense	☐		
866917	05/23/2023	SOUTH SIDE CONTROL SUPPLY CO.	$647.53	1514	Not Printed	Expense	☐		
866918	05/23/2023	Stepping Stones Group LLC	$6,270.00	1514	Not Printed	Expense	☐		
866919	05/23/2023	Stericycle, Inc.	$874.68	1514	Not Printed	Expense	☐		
866920	05/23/2023	Stewart, Megan	$50.00	1514	Not Printed	Expense	☐		
866921	05/23/2023	STR PARTNERS, INC.	$7,474.85	1514	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2022-2023

Criteria:

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From Date: 5/23/2023 **To Date:** 5/23/2023
From Check: 866812 **To Check:** 866939
From Voucher: 1514 **To Voucher:** 1514

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
866922	05/23/2023	Sue Wagner	$766.66	1514	Not Printed	Expense	☐		
866923	05/23/2023	SUNBELT RENTALS	$3,787.02	1514	Not Printed	Expense	☐		
866924	05/23/2023	Sunbelt Staffing	$6,244.63	1514	Not Printed	Expense	☐		
866925	05/23/2023	SUPER DUPER PUBLICATIONS	$144.60	1514	Not Printed	Expense	☐		
866926	05/23/2023	Susan Abbott	$111.35	1514	Not Printed	Expense	☐		
866927	05/23/2023	TAYLOE GLASS COMPANY	$150.00	1514	Not Printed	Expense	☐		
866928	05/23/2023	TESOL INTERNATIONAL ASSOCIATION	$875.00	1514	Not Printed	Expense	☐		
866929	05/23/2023	The Comprehensible Classroom	$4,500.00	1514	Not Printed	Expense	☐		
866930	05/23/2023	Tom Connelly	$20.00	1514	Not Printed	Expense	☐		
866931	05/23/2023	Tracy Hamm	$64.72	1514	Not Printed	Expense	☐		
866932	05/23/2023	TRANE	$113.90	1514	Not Printed	Expense	☐		
866933	05/23/2023	UNITED RADIO COMMUNICATIONS	$525.00	1514	Not Printed	Expense	☐		
866934	05/23/2023	VEX ROBOTICS	$5,974.92	1514	Not Printed	Expense	☐		
866935	05/23/2023	VILLAGE OF OAK PARK_1646	$1,510.63	1514	Not Printed	Expense	☐		
866936	05/23/2023	WAREHOUSE DIRECT	$24,524.93	1514	Not Printed	Expense	☐		
866937	05/23/2023	WEST 40 INTERMEDIATE CTR #2	$5,650.00	1514	Not Printed	Expense	☐		
866938	05/23/2023	WEST MUSIC COMPANY	$6,075.02	1514	Not Printed	Expense	☐		
866939	05/23/2023	ZIEGLER FORD OF NORTH RIVERSIDE	$1,189.64	1514	Not Printed	Expense	☐		
		Total Amount:	$1,341,306.63						

End of Report

Oak Park Elementary School District 97

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date:	5/23/2023	**To Date:**	5/23/2023
From Check:	108667	**To Check:**	108694
From Voucher:	1517	**To Voucher:**	1517

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108667	05/23/2023	Abigail Letscher	$1,000.00	1517	Not Printed	Expense	☐		
108668	05/23/2023	Barbara Lauren Brown	$73.50	1517	Not Printed	Expense	☐		
108669	05/23/2023	Barlich Creative LLC	$350.00	1517	Not Printed	Expense	☐		
108670	05/23/2023	CARON RACHEL	$300.00	1517	Not Printed	Expense	☐		
108671	05/23/2023	Casimer Badynee	$450.50	1517	Not Printed	Expense	☐		
108672	05/23/2023	CHICAGO SYMPHONY ORCHESTRA	$72.00	1517	Not Printed	Expense	☐		
108673	05/23/2023	Davis, Clare	$108.40	1517	Not Printed	Expense	☐		
108674	05/23/2023	DESMOND FLYNN	$323.00	1517	Not Printed	Expense	☐		
108675	05/23/2023	FRANK MARGOT	$1,085.00	1517	Not Printed	Expense	☐		
108676	05/23/2023	GRAND STAGE LIGHTING	$95.00	1517	Not Printed	Expense	☐		
108677	05/23/2023	HERFF JONES, LLC	$1,355.75	1517	Not Printed	Expense	☐		
108678	05/23/2023	Josh Darr Photo	$200.00	1517	Not Printed	Expense	☐		
108679	05/23/2023	JOSHUA PRISCHING	$1,008.00	1517	Not Printed	Expense	☐		
108680	05/23/2023	LAKEVIEW BUS LINE	$12,477.40	1517	Not Printed	Expense	☐		
108681	05/23/2023	Make it Mine by Sweet Divas	$575.00	1517	Not Printed	Expense	☐		
108682	05/23/2023	MARY BACA	$2,600.00	1517	Not Printed	Expense	☐		
108683	05/23/2023	MECK PRINT	$1,462.75	1517	Not Printed	Expense	☐		
108684	05/23/2023	MICHAEL REX BOOTH	$1,800.00	1517	Not Printed	Expense	☐		
108685	05/23/2023	Nygel Deville Robinson	$1,500.00	1517	Not Printed	Expense	☐		
108686	05/23/2023	Propabilities, Inc.	$220.00	1517	Not Printed	Expense	☐		
108687	05/23/2023	RICK FRENDT THEATRICAL PROJECTIONS & DES	$1,845.00	1517	Not Printed	Expense	☐		
108688	05/23/2023	RJ RECORDING	$800.00	1517	Not Printed	Expense	☐		
108689	05/23/2023	S.J.B. Entertainment, Inc.	$3,000.00	1517	Not Printed	Expense	☐		

Check Listing

Fiscal Year: **2022-2023**

Criteria:

Bank Account: Student Activity Checking 802066301

From Date: 5/23/2023 **To Date:** 5/23/2023
From Check: 108667 **To Check:** 108694
From Voucher: 1517 **To Voucher:** 1517

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
108690	05/23/2023	Shinners, Brian K	$659.34	1517	Not Printed	Expense	☐		
108691	05/23/2023	Striker Lanes	$431.00	1517	Not Printed	Expense	☐		
108692	05/23/2023	THEATRICAL LIGHTING CONNECTION	$1,847.00	1517	Not Printed	Expense	☐		
108693	05/23/2023	Thomas Benjamin Cormalleth	$650.00	1517	Not Printed	Expense	☐		
108694	05/23/2023	TIVOLI ENTERPRISES, INC	$700.00	1517	Not Printed	Expense	☐		
		Total Amount:	$36,988.64						

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1515 **05/23/2023**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
Anne Marie Guerrier					
		10.5.1200.312.4992.11.01	Staff Development - Medicaid		$60.00
				Vendor Total:	$60.00
Budde, Leslie					
		10.5.1200.410.0000.11.66	General Supplies - Special Ed		$97.85
				Vendor Total:	$97.85
Hanna, Lisa					
		10.5.2410.410.0000.04.00	Office Supplies		$46.49
				Vendor Total:	$46.49
Jeanne Keane					
		20.5.2540.410.0000.11.00	General Supplies		$42.38
				Vendor Total:	$42.38
Kurilko, Catherine A					
		10.5.2210.230.0000.00.00	Tuition Reimbursement		$22.50
				Vendor Total:	$22.50
Lucille Johannesson					
		10.5.1100.410.0000.11.66	General Supplies - T&L		$11.97
				Vendor Total:	$11.97
Roskopf, Lee Ann C					
		10.5.2410.410.0000.07.00	Office Supplies		$119.40
				Vendor Total:	$119.40
				Grand Total:	$400.59

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1516 05/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	$782.74
		10.5.1100.410.0000.04.11	Music Supplies	$23.99
		10.5.1100.410.0000.11.66	General Supplies - T&L	$102.43
		10.5.1200.410.0000.11.66	General Supplies - Special Ed	$75.56
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	$87.70
		10.5.2130.410.0000.11.66	General Supplies - Health	$161.40
		10.5.2220.430.0000.04.00	Library Materials	$882.42
		10.5.2410.410.0000.04.00	Office Supplies	$147.73
		10.5.2660.312.0000.00.27	Professional Dev - Staff	$44.87
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	$329.89
		10.5.2660.410.0000.11.27	General Supplies - Tech	$181.03
			Vendor Total:	$2,819.76
			Grand Total:	$2,819.76

End of Report