

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1130 10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
QUADIENT FINANCE USA, INC.		10.5.2540.341.0000.11.00 Check #: 865265	Postage	\$1,579.50
				Vendor Total: \$1,579.50
QUADIENT LEASING USA, INC		10.5.2540.341.0000.11.00 Check #: 865266	Postage	\$3,839.52
				Vendor Total: \$3,839.52
				Grand Total: \$5,419.02

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1133

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Ancieta, Victor F		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$1,840.00
			Vendor Total:	\$1,840.00
Megan Ablan		10.5.1100.410.0000.08.11	Music Supplies	\$164.99
			Vendor Total:	\$164.99
Smith, Elyse		10.5.2630.490.0000.11.94	Staff Recognition	\$150.08
			Vendor Total:	\$150.08
			Grand Total:	\$2,155.07

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1131

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.11.66	General Supplies - T&L	\$96.94
		10.5.2210.312.0000.00.66	Prof Development - Schools	\$210.50
		10.5.2210.312.0000.11.66	Professional Development - T&L	\$3,859.17
		10.5.2210.314.4620.11.01	Purchased Services - IDEA Flow Thru	\$125.00
		10.5.2210.640.0000.11.66	Dues and Fes - T&L Program Support	\$192.20
		10.5.2310.410.0000.11.05	General Supplies	\$275.36
		10.5.2630.340.0000.11.94	Web Communications	\$88.50
			Vendor Total:	\$4,847.67
			Grand Total:	\$4,847.67

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1127

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.06.00	Instructional Supplies	\$2,164.70
		10.5.2210.310.4932.00.02	Professional Services - Title II PY	\$367.29
			Vendor Total:	\$2,531.99
			Grand Total:	\$2,531.99

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1128

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATIONAL BENEFIT COOPERATIVE		10.2.0484.000.0227.00.00	MEDICAL HMO LIABILITY	\$980,505.03
			Vendor Total:	\$980,505.03
			Grand Total:	\$980,505.03

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1132

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		99.5.0000.000.5002.06.00	STUDENT ACTIVITIES	\$30.73
		99.5.0000.000.5040.06.00	CAST REGULAR	\$96.73
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$6.89
			Vendor Total:	\$134.35
			Grand Total:	\$134.35

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1125

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.312.0000.04.00	Prof Dev – Staff	\$929.09
		10.5.1100.410.0000.01.00	Instructional Supplies	\$65.94
		10.5.1100.410.0000.01.10	Art Supplies	\$29.49
		10.5.1100.410.0000.02.00	Instructional Supplies	\$351.14
		10.5.1100.410.0000.03.00	Instructional Supplies	\$449.53
		10.5.1100.410.0000.04.00	Instructional Supplies	\$270.01
		10.5.1100.410.0000.05.00	Instructional Supplies	\$1,223.23
		10.5.1100.410.0000.06.00	Instructional Supplies	\$380.61
		10.5.1100.410.0000.06.21	Project Lead the Way	\$463.20
		10.5.1100.410.0000.07.00	Instructional Supplies	\$17.99
		10.5.1100.410.0000.08.00	Instructional Supplies	\$444.37
		10.5.1100.410.0000.09.00	Instructional Supplies	\$709.86
		10.5.1100.410.0000.10.00	Instructional Supplies	\$34.78
		10.5.1200.410.0000.01.00	Special Ed Supplies	\$9.90
		10.5.1200.410.0000.03.00	Special Ed Supplies	\$87.70
		10.5.1200.410.0000.06.00	Special Ed Supplies	\$99.96
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$107.83
		10.5.1200.410.0000.08.00	Special Ed Supplies	\$74.00
		10.5.1200.410.0000.09.00	Special Ed Supplies	\$48.15
		10.5.1200.410.0000.10.00	Special Ed Supplies	\$17.21
		10.5.1800.410.0000.06.14	World Language Supplies	\$9.59
		10.5.1800.410.0000.10.14	World Language Supplies	\$315.58
		10.5.2210.310.4932.00.01	Professional Services – Title II	\$739.50
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$270.76
		10.5.2210.410.0000.11.24	General Supplies	\$83.40
		10.5.2220.430.0000.03.00	Library Materials	\$470.29
		10.5.2220.430.0000.04.00	Library Materials	\$83.14

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1125

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.430.0000.08.00	Library Materials	\$18.99
		10.5.2410.410.0000.01.00	Office Supplies	\$57.63
		10.5.2410.410.0000.03.00	Office Supplies	\$120.15
		10.5.2410.410.0000.07.00	Office Supplies	\$45.16
		10.5.2410.410.0000.08.00	Office Supplies	\$25.87
		10.5.2410.410.0000.10.00	Office Supplies	\$360.53
		10.5.2520.410.0000.11.00	General Supplies	\$93.79
		10.5.2560.410.0000.00.00	General Supplies - Food Service	\$37.50
		10.5.2660.310.0000.11.27	Professional Services - Tech	\$533.59
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	\$4,580.22
		10.5.2660.410.0000.11.27	General Supplies - Tech	\$3,422.68
			Vendor Total:	<u>\$17,082.36</u>
			Grand Total:	<u>\$17,082.36</u>

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1126

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BLUE CROSS BLUE SHIELD OF IL				
		10.2.0484.000.0223.00.00	DENTAL INS LIABILITY	\$48,239.57
		10.2.0484.000.0229.00.00	DENTAL INS HMO LIABILITY	\$4,608.12
			Vendor Total:	\$52,847.69
			Grand Total:	\$52,847.69

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1129

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ROBBINS SCHWARTZ, NICHOLAS & TA	LIFTON	10.5.2310.318.0000.00.05	Legal Services	\$42,210.71
Vendor Total:				\$42,210.71
Grand Total:				\$42,210.71

End of Report