

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1107

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.01.00	Instructional Supplies	\$52.20
		10.5.1100.410.0000.02.00	Instructional Supplies	\$921.11
		10.5.1100.410.0000.02.21	Project Lead the Way	\$1,924.10
		10.5.1100.410.0000.03.00	Instructional Supplies	\$289.47
		10.5.1100.410.0000.03.10	Art Supplies	\$223.04
		10.5.1100.410.0000.04.00	Instructional Supplies	\$337.88
		10.5.1100.410.0000.05.00	Instructional Supplies	\$610.21
		10.5.1100.410.0000.06.00	Instructional Supplies	\$756.76
		10.5.1100.410.0000.07.00	Instructional Supplies	\$515.54
		10.5.1100.410.0000.07.10	Art Supplies	\$144.39
		10.5.1100.410.0000.08.00	Instructional Supplies	\$615.74
		10.5.1100.410.0000.09.00	Instructional Supplies	\$259.68
		10.5.1100.410.0000.09.11	Music Supplies	\$0.00
		10.5.1100.410.0000.10.00	Instructional Supplies	\$1,012.43
		10.5.1100.410.0000.10.11	Music Supplies	\$27.99
		10.5.1200.410.0000.03.00	Special Ed Supplies	\$25.99
		10.5.1200.410.0000.06.00	Special Ed Supplies	\$619.99
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$65.13
		10.5.1200.410.0000.08.00	Special Ed Supplies	\$47.90
		10.5.1650.410.0000.09.00	Gifted Ed Supplies	\$285.91
		10.5.1800.410.0000.03.14	World Language Supplies	\$268.57
		10.5.1800.410.0000.04.14	World Language Supplies	\$99.48
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$163.92
		10.5.2220.430.0000.07.00	Library Materials	\$1,764.92
		10.5.2220.430.0000.09.00	Library Materials	\$197.92
		10.5.2410.312.0000.10.00	Prof Dev – Principal	\$143.96
		10.5.2410.410.0000.03.00	Office Supplies	\$148.48

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		10.5.2410.410.0000.04.00	Office Supplies	\$148.08
		10.5.2410.410.0000.05.00	Office Supplies	\$802.94
		10.5.2410.410.0000.07.00	Office Supplies	\$355.76
		10.5.2410.410.0000.08.00	Office Supplies	\$648.82
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	\$272.79
			Vendor Total:	\$13,751.10
			Grand Total:	\$13,751.10

End of Report

Oak Park Elementary School District 97

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Vendor Remit Name	Vendor #	Account	Description	Amount
AT & T_9		10.5.2540.342.0000.11.27 Check #: 865052	Telephone	\$291.94
			Vendor Total:	\$291.94
ACTION FENCE CONTRACTORS, INC.		20.5.2540.320.0000.12.00 Check #: 865053	Contract Services	\$5,480.00
			Vendor Total:	\$5,480.00
AFFILIATED CUSTOMER SERVICE, INC.		20.5.2540.323.0000.08.00 Check #: 865054	Fire Alarm Maint	\$626.79
			Vendor Total:	\$626.79
AH TECHNOLOGY, INC.		10.5.1200.410.0000.11.66 Check #: 865055	General Supplies – Special Ed	\$21.25
		10.5.2660.320.0000.11.27 Check #: 865055	Tech Repair – District	\$2,848.00
			Vendor Total:	\$2,869.25
AIR CLEANING SPECIALISTS		20.5.2540.410.0000.01.00 Check #: 865056	General Supplies	\$773.20
		20.5.2540.410.0000.06.00 Check #: 865056	General Supplies	\$1,355.80
			Vendor Total:	\$2,129.00
ALARM DETECTION SYSTEMS INC.		20.5.2540.320.0000.12.00 Check #: 865057	Contract Services	\$905.00
			Vendor Total:	\$905.00
ANDERSON PEST CONTROL		20.5.2540.320.0000.11.00 Check #: 865058	Contract Services	\$757.45

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Vendor Remit Name	Vendor #	Account	Description	Amount
Andy Frain Services, Inc.				Vendor Total: \$757.45
		10.5.2310.323.0000.00.00 Check #: 865059	Prof Services – Crossing Guards	\$17,529.76
ANTARCTIC MECHANICAL SERVICE, INC				Vendor Total: \$17,529.76
		60.5.2530.530.0000.10.00 Check #: 865060	Building Improvements	\$26,656.95
APPLE COMPUTER INC				Vendor Total: \$26,656.95
		10.5.2660.410.0000.00.27 Check #: 865061	Supplies – Tech Buildings	\$1,428.00
ARGUMENT DRIVEN INQUIRY LLC				Vendor Total: \$1,428.00
		10.5.1100.310.0000.11.66 Check #: 865062	Professional Services – T&L	\$3,650.00
ASSURED HEALTHCARE STAFFING				Vendor Total: \$3,650.00
		10.5.1200.310.0000.11.66 Check #: 865063	Professional Services – Special Ed	\$6,348.84
AURELIO CONSTRUCTION CO.				Vendor Total: \$6,348.84
		20.5.2540.530.0000.05.00 Check #: 865064	Building Improvements	\$14,900.00
AWARD COMPANY OF AMERICA				Vendor Total: \$14,900.00
		10.5.1100.410.0000.08.00 Check #: 865065	Instructional Supplies	\$280.37
BALTICA, INC. (FISH HELP)				Vendor Total: \$280.37

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.01.00 Check #: 865066	Office Supplies	\$130.00
			Vendor Total:	\$130.00
BATTERIES PLUS, LLC		20.5.2540.320.0000.12.00 Check #: 865067	Contract Services	\$354.24
		20.5.2540.410.0000.12.00 Check #: 865067	General Supplies	\$1,350.00
			Vendor Total:	\$1,704.24
BEC EQUIPMENT LLC		20.5.2540.326.0000.02.00 Check #: 865068	Contract HVAC	\$1,120.00
		20.5.2540.326.0000.05.00 Check #: 865068	Contract HVAC	\$1,120.00
		20.5.2540.326.0000.12.00 Check #: 865068	Contract HVAC	\$1,120.00
			Vendor Total:	\$3,360.00
BEVERLY ENVIRONMENTAL, LLC		20.5.2540.320.0000.01.00 Check #: 865069	Contract Services	\$494.38
		20.5.2540.320.0000.02.00 Check #: 865069	Contract Services	\$544.50
		20.5.2540.320.0000.03.00 Check #: 865069	Contract Services	\$724.50
		20.5.2540.320.0000.04.00 Check #: 865069	Contract Services	\$544.50
		20.5.2540.320.0000.05.00 Check #: 865069	Contract Services	\$487.50
		20.5.2540.320.0000.06.00 Check #: 865069	Contract Services	\$572.36
		20.5.2540.320.0000.07.00 Check #: 865069	Contract Services	\$547.88

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.08.00 Check #: 865069	Contract Services	\$481.25
		20.5.2540.320.0000.09.00 Check #: 865069	Contract Services	\$561.13
		20.5.2540.320.0000.10.00 Check #: 865069	Contract Services	\$551.13
		20.5.2540.320.0000.11.00 Check #: 865069	Contract Services	\$204.63
		20.5.2540.320.0000.12.00 Check #: 865069	Contract Services	\$150.00
			Vendor Total:	\$5,863.76
BLICK ART MATERIALS		10.5.1100.410.0000.03.10 Check #: 865070	Art Supplies	\$937.84
			Vendor Total:	\$937.84
BLUE SKY IRRIGATION, INC.		20.5.2540.320.0000.11.00 Check #: 865071	Contract Services	\$135.00
			Vendor Total:	\$135.00
BOB'S DAIRY SERVICE		10.5.2560.411.0000.01.00 Check #: 865072	Milk & Juice	\$406.00
		10.5.2560.411.0000.02.00 Check #: 865072	Milk & Juice	\$566.60
		10.5.2560.411.0000.03.00 Check #: 865072	Milk & Juice	\$422.00
		10.5.2560.411.0000.04.00 Check #: 865072	Milk & Juice	\$633.60
		10.5.2560.411.0000.05.00 Check #: 865072	Milk & Juice	\$552.10
		10.5.2560.411.0000.06.00 Check #: 865072	Milk & Juice	\$649.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.411.0000.07.00 Check #: 865072	Milk & Juice	\$665.60
		10.5.2560.411.0000.08.00 Check #: 865072	Milk & Juice	\$633.60
		10.5.2560.411.0000.09.00 Check #: 865072	Milk & Juice	\$438.30
			Vendor Total:	\$4,967.40
BRITTEN SCHOOL		10.5.4220.670.0000.11.66 Check #: 865073	Tuition – SPED programs	\$4,285.44
			Vendor Total:	\$4,285.44
Byrdseed, LLC		10.5.1100.410.0000.01.00 Check #: 865074	Instructional Supplies	\$119.00
			Vendor Total:	\$119.00
CAST, INC.		10.5.2210.310.4932.00.01 Check #: 865075	Professional Services – Title II	\$1,596.00
			Vendor Total:	\$1,596.00
CENGAGE LEARNING, INC.		10.5.2220.410.0000.11.00 Check #: 865076	Library Materials – T&L	\$7,211.00
			Vendor Total:	\$7,211.00
CHERYL HARDING		10.5.3000.314.4620.11.01 Check #: 865077	Community Services – IDEA Flow Thru	\$1,837.50
		10.5.3000.314.4620.11.02 Check #: 865077	Community Services – IDEA Flow Thru PY	\$1,575.00
			Vendor Total:	\$3,412.50
CHILD'S VOICE SCHOOL				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4220.670.0000.11.66 Check #: 865078	Tuition – SPED programs	\$2,524.32
CINTAS CORPORATION			Vendor Total:	\$2,524.32
		20.5.2540.320.0000.12.00 Check #: 865079	Contract Services	\$27.09
COMCAST BUSINESS			Vendor Total:	\$27.09
		10.5.2540.342.0000.11.27 Check #: 865080	Telephone	\$9,877.53
CRISIS PREVENTION INSTITUTE			Vendor Total:	\$9,877.53
		10.5.1200.410.4992.11.01 Check #: 865081	Supplies – Medicaid	\$3,123.75
D.J. SWEENEY ELECTRICAL CONTRACTING, INC			Vendor Total:	\$3,123.75
		10.5.1200.410.0000.06.00 Check #: 865082	Special Ed Supplies	\$350.00
		10.5.2660.310.0000.11.27 Check #: 865082	Professional Services – Tech	\$2,950.00
		20.5.2540.320.0000.01.00 Check #: 865082	Contract Services	\$4,100.00
		20.5.2540.320.0000.03.00 Check #: 865082	Contract Services	\$800.00
		20.5.2540.320.0000.05.00 Check #: 865082	Contract Services	\$1,975.00
		20.5.2540.320.0000.07.00 Check #: 865082	Contract Services	\$200.00
		20.5.2540.320.0000.08.00 Check #: 865082	Contract Services	\$6,566.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.09.00 Check #: 865082	Contract Services	\$3,025.00
			Vendor Total:	\$19,966.00
DECKER EQUIPMENT		20.5.2540.320.0000.12.00 Check #: 865083	Contract Services	\$107.40
			Vendor Total:	\$107.40
DEMCO, INC.		10.5.2220.430.0000.01.00 Check #: 865084	Library Materials	\$438.16
		10.5.2220.430.0000.09.00 Check #: 865084	Library Materials	\$566.64
			Vendor Total:	\$1,004.80
Duran, Anna M		10.5.1100.410.0000.03.11 Check #: 865085	Music Supplies	\$21.98
			Vendor Total:	\$21.98
FE MORAN, INC.		20.5.2540.327.0000.05.00 Check #: 865086	Contract Plumbing	\$3,795.00
		20.5.2540.327.0000.07.00 Check #: 865086	Contract Plumbing	\$1,126.00
		20.5.2540.327.0000.09.00 Check #: 865086	Contract Plumbing	\$16,095.00
		20.5.2540.327.0000.10.00 Check #: 865086	Contract Plumbing	\$704.00
			Vendor Total:	\$21,720.00
FOXHIRE, LLC		10.5.1200.310.0000.11.66 Check #: 865087	Professional Services – Special Ed	\$3,802.50
			Vendor Total:	\$3,802.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
GRAGNANI LAURIE		10.5.1500.390.0000.02.00 Check #: 865088	REFEREES	\$80.00
			Vendor Total:	\$80.00
GRAINGER		20.5.2540.410.0000.08.00 Check #: 865089	General Supplies	\$739.80
		20.5.2540.410.0000.12.00 Check #: 865089	General Supplies	\$1,503.40
			Vendor Total:	\$2,243.20
Hand2Mind		10.5.1650.410.0000.04.00 Check #: 865090	Gifted Ed Supplies	\$349.99
			Vendor Total:	\$349.99
HOME DEPOT CREDIT SERVICES		10.5.1200.410.4992.11.01 Check #: 865091	Supplies - Medicaid	\$361.90
			Vendor Total:	\$361.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		10.5.1200.410.4620.11.01 Check #: 865092	Supplies - IDEA Flow Thru	\$12,675.00
			Vendor Total:	\$12,675.00
Husbands, Nakia		10.5.1100.410.0000.03.00 Check #: 865093	Instructional Supplies	\$162.49
			Vendor Total:	\$162.49
I A S B		10.5.2310.640.0000.11.05 Check #: 865094	Dues and Fees	\$17,407.00
			Vendor Total:	\$17,407.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS PRINCIPALS ASSOC.		10.5.2410.312.0000.06.00 Check #: 865095	Prof Dev – Principal	\$419.00
			Vendor Total:	\$419.00
ILLINOIS STATE BOARD OF EDUCATION_864		10.5.4110.690.0000.00.00 Check #: 865096	Payments for Regular Programs	\$14,990.00
			Vendor Total:	\$14,990.00
Instructional Coaching Group		10.5.2210.312.0000.00.24 Check #: 865097	Prof Development – Staff	\$99.00
			Vendor Total:	\$99.00
Inter-State Studio & Publishing Co.		10.5.1100.410.0000.07.00 Check #: 865098	Instructional Supplies	\$651.00
			Vendor Total:	\$651.00
J W PEPPER & SON, INC.		10.5.1100.410.0000.04.11 Check #: 865099	Music Supplies	\$71.49
			Vendor Total:	\$71.49
JAMES HART MIDDLE SCHOOL		10.5.1500.310.0000.06.00 Check #: 865100	Sporting Event Fees	\$150.00
			Vendor Total:	\$150.00
Juan Carlos Funes		10.5.1200.310.0000.11.66 Check #: 865101	Professional Services – Special Ed	\$980.00
			Vendor Total:	\$980.00
K12 INSIGHT LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.312.0000.00.27 Check #: 865102	Professional Dev – Staff	\$10,506.00
			Vendor Total:	\$10,506.00
KING RALPH		10.5.1500.390.0000.02.00 Check #: 865103	REFEREES	\$80.00
			Vendor Total:	\$80.00
Lakeshore Learning		10.5.1100.410.0000.08.00 Check #: 865104	Instructional Supplies	\$286.35
			Vendor Total:	\$286.35
Lakeshore Recycling System		20.5.2540.410.0000.01.00 Check #: 865105	General Supplies	\$268.23
		20.5.2540.410.0000.02.00 Check #: 865105	General Supplies	\$631.31
		20.5.2540.410.0000.03.00 Check #: 865105	General Supplies	\$260.56
		20.5.2540.410.0000.04.00 Check #: 865105	General Supplies	\$419.64
		20.5.2540.410.0000.05.00 Check #: 865105	General Supplies	\$415.61
		20.5.2540.410.0000.06.00 Check #: 865105	General Supplies	\$700.00
		20.5.2540.410.0000.07.00 Check #: 865105	General Supplies	\$368.75
		20.5.2540.410.0000.08.00 Check #: 865105	General Supplies	\$543.00
		20.5.2540.410.0000.09.00 Check #: 865105	General Supplies	\$387.10
		20.5.2540.410.0000.10.00 Check #: 865105	General Supplies	\$341.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.11.00 Check #: 865105	General Supplies	\$141.37
		20.5.2540.410.0000.12.00 Check #: 865105	General Supplies	\$101.34
			Vendor Total:	\$4,577.91
LAKEVIEW BUS LINE		40.5.2550.330.0000.00.00 Check #: 865106	Transportation - Regular	\$47,877.80
		40.5.2550.331.0000.00.00 Check #: 865106	Transportation - Sp Ed	\$126,886.75
			Vendor Total:	\$174,764.55
Laminator.com		10.5.1100.410.0000.04.00 Check #: 865107	Instructional Supplies	\$142.46
			Vendor Total:	\$142.46
LEARNING A-Z		10.5.1100.410.0000.01.00 Check #: 865108	Instructional Supplies	\$1,026.00
			Vendor Total:	\$1,026.00
LEARNING WITHOUT TEARS		10.5.1100.420.0000.00.66 Check #: 865109	Textbooks - T&L	\$11,638.75
		10.5.2210.470.0000.11.66 Check #: 865109	Software	\$139.60
			Vendor Total:	\$11,778.35
LOWE'S		20.5.2540.410.0000.11.00 Check #: 865110	General Supplies	\$500.31
			Vendor Total:	\$500.31
Make it Mine by Sweet Divas				

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		10.5.1100.410.0000.06.00 Check #: 865111	Instructional Supplies	\$900.00
MENARDS			Vendor Total:	\$900.00
		20.5.2540.320.0000.12.00 Check #: 865112	Contract Services	\$55.93
MICHAELS UNIFORM COMPANY			Vendor Total:	\$55.93
		20.5.2540.410.0000.11.00 Check #: 865113	General Supplies	\$471.50
MID AMERICAN ENERGY			Vendor Total:	\$471.50
		20.5.2540.466.0000.01.00 Check #: 865114	Electricity	\$6,159.42
		20.5.2540.466.0000.03.00 Check #: 865114	Electricity	\$11,341.88
		20.5.2540.466.0000.04.00 Check #: 865114	Electricity	\$6,997.22
		20.5.2540.466.0000.09.00 Check #: 865114	Electricity	\$7,451.11
		20.5.2540.466.0000.10.00 Check #: 865114	Electricity	\$7,138.09
MOHR OIL COMPANY			Vendor Total:	\$39,087.72
		20.5.2540.320.0000.11.00 Check #: 865115	Contract Services	\$223.77
MULTI-HEALTH SYSTEMS, INC.			Vendor Total:	\$223.77
		10.5.1200.410.4620.11.02 Check #: 865116	Supplies – IDEA Flow Thru PY	\$2,271.25
			Vendor Total:	\$2,271.25

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Mystery Science c/o Discovery Education		10.5.2410.410.0000.04.00 Check #: 865117	Office Supplies	\$400.00
			Vendor Total:	\$400.00
Nefret H Stringham		10.5.2220.430.0000.03.00 Check #: 865118	Library Materials	\$18.71
			Vendor Total:	\$18.71
NSBA		10.5.2310.640.0000.11.05 Check #: 865119	Dues and Fees	\$4,165.00
			Vendor Total:	\$4,165.00
OAKBROOK MECHANICAL SERVICES		20.5.2540.326.0000.05.00 Check #: 865120	Contract HVAC	\$450.00
		20.5.2540.326.0000.09.00 Check #: 865120	Contract HVAC	\$1,350.00
			Vendor Total:	\$1,800.00
OFFICE DEPOT		10.5.1100.410.0000.10.00 Check #: 865121	Instructional Supplies	\$1,926.38
			Vendor Total:	\$1,926.38
OPRF HIGH SCHOOL FOOD SERVICE		10.5.2560.313.0000.01.00 Check #: 865122	Breakfast	\$298.00
		10.5.2560.313.0000.02.00 Check #: 865122	Breakfast	\$242.00
		10.5.2560.313.0000.03.00 Check #: 865122	Breakfast	\$212.00
		10.5.2560.313.0000.04.00 Check #: 865122	Breakfast	\$318.00

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		10.5.2560.313.0000.05.00 Check #: 865122	Breakfast	\$402.00
		10.5.2560.313.0000.06.00 Check #: 865122	Breakfast	\$227.00
		10.5.2560.313.0000.07.00 Check #: 865122	Breakfast	\$396.00
		10.5.2560.313.0000.08.00 Check #: 865122	Breakfast	\$300.00
		10.5.2560.313.0000.09.00 Check #: 865122	Breakfast	\$303.00
		10.5.2560.313.0000.10.00 Check #: 865122	Breakfast	\$318.00
		10.5.2560.314.0000.01.00 Check #: 865122	Purchased Lunches	\$1,100.55
		10.5.2560.314.0000.02.00 Check #: 865122	Purchased Lunches	\$3,633.05
		10.5.2560.314.0000.03.00 Check #: 865122	Purchased Lunches	\$1,256.30
		10.5.2560.314.0000.04.00 Check #: 865122	Purchased Lunches	\$1,949.90
		10.5.2560.314.0000.05.00 Check #: 865122	Purchased Lunches	\$1,763.80
		10.5.2560.314.0000.06.00 Check #: 865122	Purchased Lunches	\$3,865.90
		10.5.2560.314.0000.07.00 Check #: 865122	Purchased Lunches	\$2,026.30
		10.5.2560.314.0000.08.00 Check #: 865122	Purchased Lunches	\$2,225.70
		10.5.2560.314.0000.09.00 Check #: 865122	Purchased Lunches	\$1,393.80
		10.5.2560.314.0000.10.00 Check #: 865122	Purchased Lunches	\$1,263.30

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1106

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.315.0000.10.00 Check #: 865122	Faculty Lunches	\$6.00
			Vendor Total:	\$23,500.60
OTIS Elevator Company		20.5.2540.320.0000.11.00 Check #: 865123	Contract Services	\$910.00
			Vendor Total:	\$910.00
PARKLAND PREPARATORY ACADEMY		10.5.4220.670.0000.11.66 Check #: 865124	Tuition - SPED programs	\$13,673.53
			Vendor Total:	\$13,673.53
PAT NOLAN		10.5.1500.390.0000.02.00 Check #: 865125	REFEREES	\$80.00
			Vendor Total:	\$80.00
PEARSON		10.5.1100.314.4909.11.01 Check #: 865126	Purchased Services - Title III	\$2,880.00
			Vendor Total:	\$2,880.00
PORTER PIPE & SUPPLY		20.5.2540.320.0000.07.00 Check #: 865127	Contract Services	\$696.18
		20.5.2540.320.0000.09.00 Check #: 865127	Contract Services	\$230.89
			Vendor Total:	\$927.07
POWERSCHOOL GROUP, LLC		10.5.2660.314.4620.11.01 Check #: 865128	Purchased Services - IDEA Flow Thru	\$2,652.12
		30.5.5400.312.0000.00.27 Check #: 865128	Professional Services - Tech Plan Leases	\$16,933.26

Oak Park Elementary School District 97

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$19,585.38
PROJECT LEAD THE WAY, INC.		10.5.1100.410.0000.06.21 Check #: 865129	Project Lead the Way	\$950.00
			Vendor Total:	\$950.00
RED WING BUSINESS ADVANTAGE ACCOUNT		20.5.2540.410.0000.12.00 Check #: 865130	General Supplies	\$125.00
			Vendor Total:	\$125.00
ROYAL PIPE & SUPPLY COMPANY		20.5.2540.410.0000.11.00 Check #: 865131	General Supplies	\$61.86
			Vendor Total:	\$61.86
RUSSO'S POWER EQUIPMENT, INC.		20.5.2540.320.0000.02.00 Check #: 865132	Contract Services	\$2,220.00
		20.5.2540.320.0000.12.00 Check #: 865132	Contract Services	\$598.00
			Vendor Total:	\$2,818.00
SCHINDLER ELEVATOR CORP.		20.5.2540.320.0000.12.00 Check #: 865133	Contract Services	\$542.10
			Vendor Total:	\$542.10
SCHOOL HEALTH SUPPLY CO		10.5.2130.410.0000.11.66 Check #: 865134	General Supplies – Health	\$4,067.64
			Vendor Total:	\$4,067.64
SOUTH SIDE CONTROL SUPPLY CO.		20.5.2540.410.0000.02.00 Check #: 865135	General Supplies	\$521.91

Oak Park Elementary School District 97

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.12.00 Check #: 865135	General Supplies	\$175.20
			Vendor Total:	\$697.11
SQUIRRELS, LLC		10.5.2660.470.0000.11.27 Check #: 865136	Software	\$3,750.00
			Vendor Total:	\$3,750.00
ST BENEDICT PREP		10.5.1500.310.0000.06.00 Check #: 865137	Sporting Event Fees	\$200.00
			Vendor Total:	\$200.00
ST HELEN MIDDLE SCHOOL		10.5.1500.310.0000.06.00 Check #: 865138	Sporting Event Fees	\$225.00
			Vendor Total:	\$225.00
STAN MITCHELL		10.5.1500.390.0000.02.00 Check #: 865139	REFEREES	\$80.00
			Vendor Total:	\$80.00
STR PARTNERS, INC.		20.5.2540.320.0000.12.00 Check #: 865140	Contract Services	\$640.00
		60.5.2530.530.0000.02.00 Check #: 865140	Building Improvements	\$34,250.73
		60.5.2530.530.0000.03.00 Check #: 865140	Building Improvements	\$2,142.00
		60.5.2530.530.0000.05.00 Check #: 865140	Building Improvements	\$6,066.88
		60.5.2530.530.0000.06.00 Check #: 865140	Building Improvements	\$14,565.60

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		60.5.2530.530.0000.08.00 Check #: 865140	Building Improvements	\$29,155.93
		60.5.2530.530.0000.09.00 Check #: 865140	Building Improvements	\$10,025.29
		60.5.2530.530.0000.10.00 Check #: 865140	Building Improvements	\$6,854.40
		60.5.2530.540.0000.05.00 Check #: 865140	Site Improvements	\$8,996.40
Sunbelt Staffing			Vendor Total:	\$112,697.23
		10.5.1200.310.0000.11.66 Check #: 865141	Professional Services – Special Ed	\$10,548.33
THE BOOK TABLE			Vendor Total:	\$10,548.33
		10.5.2220.430.0000.01.00 Check #: 865142	Library Materials	\$1,251.34
Therapy Travelers LLC			Vendor Total:	\$1,251.34
		10.5.1200.310.0000.11.66 Check #: 865143	Professional Services – Special Ed	\$3,772.00
TK ELEVATOR CORP.			Vendor Total:	\$3,772.00
		20.5.2540.320.0000.12.00 Check #: 865144	Contract Services	\$2,048.49
TRANE			Vendor Total:	\$2,048.49
		20.5.2540.410.0000.02.00 Check #: 865145	General Supplies	\$1,950.60
UNITED RADIO COMMUNICATIONS			Vendor Total:	\$1,950.60

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1106

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.4992.11.01 Check #: 865146	Supplies – Medicaid	\$3,802.50
			Vendor Total:	\$3,802.50
VEX ROBOTICS		10.5.1100.410.0000.02.00 Check #: 865147	Instructional Supplies	\$603.87
			Vendor Total:	\$603.87
VILLAGE OF OAK PARK_1645		10.5.2310.323.0000.00.00 Check #: 865148	Prof Services – Crossing Guards	\$42,949.44
		20.5.2540.464.0000.12.00 Check #: 865148	Gasoline	\$2,058.83
			Vendor Total:	\$45,008.27
WAREHOUSE DIRECT		10.5.2540.490.0000.11.00 Check #: 865149	Supplies – Print Shop	\$1,046.79
		10.5.2560.410.0000.00.00 Check #: 865149	General Supplies – Food Service	\$111.70
		20.5.2540.410.0000.12.00 Check #: 865149	General Supplies	\$6,044.01
		20.5.2540.490.0000.02.00 Check #: 865149	Other Supplies	\$220.58
		20.5.2540.550.0000.01.00 Check #: 865149	Capitalized Equipment	\$8,464.00
			Vendor Total:	\$15,887.08
WEST MUSIC COMPANY		10.5.1100.410.0000.10.11 Check #: 865150	Music Supplies	\$286.20
			Vendor Total:	\$286.20
WEST SUBURBAN CONSORTIUM				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1106

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.640.0000.11.05 Check #: 865151	Dues and Fees	\$2,010.88
			Vendor Total:	\$2,010.88
			Grand Total:	\$760,313.24

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Voucher Supplement Account Summary

Voucher Batch Number: 1113

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMERICAN OUTLETS, INC.		99.5.0000.000.5043.06.00 Check #: 108393	GYM LOCKS	\$2,862.86
			Vendor Total:	\$2,862.86
Apparel Inc.		99.5.0000.000.5012.02.00 Check #: 108394	CONVENIENCE	\$327.00
			Vendor Total:	\$327.00
FOLLETT SCHOOL SOLUTIONS, INC.		99.5.0000.000.5007.04.00 Check #: 108395	LOST LIBRARY BOOKS	\$198.60
			Vendor Total:	\$198.60
Keely Umstot		99.5.0000.000.5029.02.00 Check #: 108396	BRAVO	\$877.50
			Vendor Total:	\$877.50
PRIDMORE ABIGAIL		99.5.0000.000.5029.02.00 Check #: 108397	BRAVO	\$175.00
			Vendor Total:	\$175.00
VEX ROBOTICS		99.5.0000.000.5035.06.00 Check #: 108398	Robotics Club	\$1,435.24
			Vendor Total:	\$1,435.24
			Grand Total:	\$5,876.20

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1108

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.04.00	Prof Dev – Staff	\$319.89
		10.5.1100.410.0000.02.00	Instructional Supplies	\$23.00
		10.5.1100.410.0000.04.00	Instructional Supplies	\$34.99
		10.5.1100.410.0000.06.00	Instructional Supplies	\$2,353.52
		10.5.1100.410.0000.08.00	Instructional Supplies	\$2,270.52
		10.5.1100.410.0000.09.00	Instructional Supplies	\$2,871.36
		10.5.1100.410.0000.10.00	Instructional Supplies	\$272.16
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$147.00
		10.5.2210.310.4932.00.02	Professional Services – Title II PY	\$3,817.90
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$26.55
		10.5.2210.410.0000.11.24	General Supplies	\$1,263.79
		10.5.2410.312.0000.04.00	Prof Dev – Principal	\$160.39
		10.5.2410.410.0000.01.00	Office Supplies	\$77.76
		10.5.2410.410.0000.04.00	Office Supplies	\$292.87
		10.5.2410.410.0000.06.00	Office Supplies	\$432.14
		10.5.2410.410.0000.07.00	Office Supplies	\$57.05
		10.5.2410.410.0000.08.00	Office Supplies	\$75.50
		10.5.2520.410.0000.11.00	General Supplies	\$431.65
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00
		10.5.2560.360.0000.11.00	Professional Development – Food Service	\$17.54
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$943.00
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$17.10
		10.5.2660.470.0000.11.27	Software	\$1,855.96
		20.5.2540.312.0000.00.00	Prof Dev – Staff	\$873.00
		20.5.2540.326.0000.12.00	Contract HVAC	\$71.58
		20.5.2540.490.0000.04.00	Other Supplies	\$12.16

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Voucher Supplement Account Summary

Voucher Batch Number: 1108

09/27/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.490.0000.11.00	Other Supplies	\$137.79
		20.5.2540.490.0000.12.00	Other Supplies	\$297.00
			Vendor Total:	\$19,165.17
			Grand Total:	\$19,165.17

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1109

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Bauman, Natalie		10.5.1100.410.0000.10.00	Instructional Supplies	\$69.00
			Vendor Total:	\$69.00
Baylian, Jessica L		10.5.1100.410.0000.09.00	Instructional Supplies	\$104.70
			Vendor Total:	\$104.70
Cahill, Mary M		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$13.32
			Vendor Total:	\$13.32
Carrie Kamm		10.5.2210.410.0000.11.24	General Supplies	\$95.46
			Vendor Total:	\$95.46
Hayward, James M		10.5.1100.410.0000.09.00	Instructional Supplies	\$178.00
			Vendor Total:	\$178.00
McCarthy, Mary		10.5.1100.410.0000.03.00	Instructional Supplies	\$63.50
			Vendor Total:	\$63.50
Miller, Karolyn		10.5.1100.410.0000.09.00	Instructional Supplies	\$253.12
			Vendor Total:	\$253.12
Pabellon, Meaghan E		10.5.1100.410.0000.02.10	Art Supplies	\$141.51
			Vendor Total:	\$141.51
Rehfield, Marianne E		10.5.2410.312.0000.04.00	Prof Dev - Principal	\$121.14
			Vendor Total:	\$121.14
Roskopf, Lee Ann C				

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1109

09/27/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.07.00	Office Supplies	\$119.40
Samuel Fishman-Strait				Vendor Total: \$119.40
		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$754.40
Veena Rajashekar				Vendor Total: \$754.40
		10.5.2210.312.0000.11.66	Professional Development - T&L	\$326.42
Wehman, Christine S				Vendor Total: \$326.42
		10.5.1800.410.0000.06.14	World Language Supplies	\$72.00
				Vendor Total: \$72.00
				Grand Total: \$2,311.97

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1110

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		99.5.0000.000.5040.06.00	CAST REGULAR	\$147.63
			Vendor Total:	\$147.63
			Grand Total:	\$147.63

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1111

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Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.4.0000.000.5012.02.00	CONVENIENCE	\$166.81
		99.5.0000.000.5029.02.00	BRAVO	\$250.85
		99.5.0000.000.5039.06.00	CAST SUMMER	\$491.28
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$528.78
			Vendor Total:	\$1,437.72
			Grand Total:	\$1,437.72

End of Report