

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1102

09/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.410.0000.04.00	Instructional Supplies	\$688.11
		10.5.1100.410.0000.05.00	Instructional Supplies	\$941.22
		10.5.1100.410.0000.06.00	Instructional Supplies	\$400.30
		10.5.1100.410.0000.06.21	Project Lead the Way	\$4,598.80
		10.5.1100.410.0000.07.00	Instructional Supplies	\$479.65
		10.5.1100.410.0000.07.12	PE Supplies	\$30.88
		10.5.1100.410.0000.08.00	Instructional Supplies	\$3,773.83
		10.5.1100.410.0000.11.06	Instructional Supplies	\$60.33
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$239.96
		10.5.1200.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$36.95
		10.5.1200.410.0000.04.00	Special Ed Supplies	\$23.98
		10.5.1200.410.0000.07.00	Special Ed Supplies	\$104.29
		10.5.1200.410.4600.11.01	Supplies – IDEA Preschool	\$823.93
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$545.35
		10.5.1200.550.4600.11.01	Capital Equipment – IDEA Preschool	\$35.96
		10.5.1650.410.0000.07.00	Gifted Ed Supplies	\$314.02
		10.5.2210.310.0000.11.24	Professional Services	\$82.13
		10.5.2210.312.0000.11.24	Prof Development – Director	\$182.52
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$135.85
		10.5.2410.312.0000.08.00	Prof Dev – Principal	\$36.50
		10.5.2410.410.0000.04.00	Office Supplies	\$149.84
		10.5.2410.410.0000.05.00	Office Supplies	\$33.96
		10.5.2410.410.0000.07.00	Office Supplies	\$1,168.75
		10.5.2410.410.0000.08.00	Office Supplies	\$119.00
		10.5.2510.410.0000.11.00	General Supplies	\$8.44
		10.5.2540.410.0000.11.00	General Supplies – Security	\$70.64
		10.5.2540.490.0000.11.00	Supplies – Print Shop	\$119.34
		10.5.3000.410.4932.11.02	Supplies – Title II PY	\$596.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$15,801.23
BLUE CROSS BLUE SHIELD OF IL		10.5.1100.229.0000.00.00	DENTAL HMO	\$4,161.21
Vendor Total:				\$4,161.21
BMO MASTERCARD MC CORP CLIENTS PAYMENT C		10.5.1100.410.0000.00.00	General Supplies	\$25.41
Vendor Total:				\$25.41
EDUCATIONAL BENEFIT COOPERATIVE		10.2.0484.000.0227.00.00	MEDICAL HMO LIABILITY	\$865,867.59
Vendor Total:				\$865,867.59
Grand Total:				\$885,855.44

End of Report