

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1056

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CANDOR HEALTH EDUCATION				
		99.3.0000.000.5003.02.00 Check #: 108364	FIELD TRIPS	\$300.00
		99.5.0000.000.5002.08.00 Check #: 108364	STUDENT ACTIVITIES	\$1,010.00
		99.5.0000.000.5003.09.00 Check #: 108364	FIELD TRIPS	\$990.00
			Vendor Total:	\$2,300.00
DAVIS KEITH				
		99.5.0000.000.5039.06.00 Check #: 108365	CAST SUMMER	\$1,485.00
			Vendor Total:	\$1,485.00
DESMOND FLYNN				
		99.5.0000.000.5038.06.00 Check #: 108366	CAST - SUMMER TUITION	\$900.00
			Vendor Total:	\$900.00
DIANA CASTRO				
		99.5.0000.000.5039.06.00 Check #: 108367	CAST SUMMER	\$1,500.00
			Vendor Total:	\$1,500.00
DOMINICK SIGISMONDI				
		99.5.0000.000.5039.06.00 Check #: 108368	CAST SUMMER	\$900.00
			Vendor Total:	\$900.00
GARLAND FLOWERS				
		99.5.0000.000.5039.06.00 Check #: 108369	CAST SUMMER	\$196.00
			Vendor Total:	\$196.00
GEHRING KRISTIN				
		99.5.0000.000.5002.06.00 Check #: 108370	STUDENT ACTIVITIES	\$500.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		99.5.0000.000.5039.06.00 Check #: 108370	CAST SUMMER	\$2,196.90
Vendor Total:				\$2,696.90
GRETCHEN PAPIER		99.5.0000.000.5039.06.00 Check #: 108371	CAST SUMMER	\$900.00
Vendor Total:				\$900.00
Lili Adam		99.5.0000.000.5039.06.00 Check #: 108372	CAST SUMMER	\$682.19
Vendor Total:				\$682.19
M & M SPORTS, INC.		99.5.0000.000.5039.06.00 Check #: 108373	CAST SUMMER	\$507.20
Vendor Total:				\$507.20
Mary Trahey		99.5.0000.000.5039.06.00 Check #: 108374	CAST SUMMER	\$197.05
Vendor Total:				\$197.05
MICHAEL REX BOOTH		99.5.0000.000.5039.06.00 Check #: 108375	CAST SUMMER	\$1,999.30
Vendor Total:				\$1,999.30
TAYLOR MORRIS		99.5.0000.000.5039.06.00 Check #: 108376	CAST SUMMER	\$600.00
Vendor Total:				\$600.00
TERRIA O'NEAL		99.5.0000.000.5039.06.00 Check #: 108377	CAST SUMMER	\$900.00
Vendor Total:				\$900.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
TY PERRY		99.5.0000.000.5039.06.00 Check #: 108378	CAST SUMMER	\$2,000.00
			Vendor Total:	\$2,000.00
VIVIENNE BADYNEE		99.5.0000.000.5039.06.00 Check #: 108379	CAST SUMMER	\$1,200.00
			Vendor Total:	\$1,200.00
			Grand Total:	\$18,963.64

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
AT & T_9		10.5.2540.342.0000.11.27 Check #: 864723	Telephone	\$1,056.28
			Vendor Total:	\$1,056.28
ACCURATE OFFICE SUPPLY		10.5.1100.410.0000.02.00 Check #: 864724	Instructional Supplies	\$843.43
		10.5.1100.410.0000.07.00 Check #: 864724	Instructional Supplies	\$5,139.66
			Vendor Total:	\$5,983.09
ACTION FENCE CONTRACTORS, INC.		20.5.2540.320.0000.10.00 Check #: 864725	Contract Services	\$20,835.00
			Vendor Total:	\$20,835.00
AFFILIATED CUSTOMER SERVICE, INC.		20.5.2540.323.0000.01.00 Check #: 864726	Fire Alarm Maint	\$1,063.50
		20.5.2540.323.0000.02.00 Check #: 864726	Fire Alarm Maint	\$1,242.00
		20.5.2540.323.0000.05.00 Check #: 864726	Fire Alarm Maint	\$444.00
		20.5.2540.323.0000.08.00 Check #: 864726	Fire Alarm Maint	\$3,631.50
			Vendor Total:	\$6,381.00
AH TECHNOLOGY, INC.		10.5.1200.314.4620.11.02 Check #: 864727	Purchased Services – IDEA Flow Thru PY	\$69.00
		10.5.2660.320.0000.11.27 Check #: 864727	Tech Repair – District	\$843.00
			Vendor Total:	\$912.00
AIR CLEANING SPECIALISTS				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.03.00 Check #: 864728	General Supplies	\$160.00
		20.5.2540.410.0000.04.00 Check #: 864728	General Supplies	\$1,225.60
		20.5.2540.410.0000.07.00 Check #: 864728	General Supplies	\$780.40
		20.5.2540.410.0000.10.00 Check #: 864728	General Supplies	\$166.60
			Vendor Total:	\$2,332.60
ALARM DETECTION SYSTEMS INC.		20.5.2540.320.0000.01.00 Check #: 864729	Contract Services	\$242.58
		20.5.2540.320.0000.02.00 Check #: 864729	Contract Services	\$1,467.27
		20.5.2540.320.0000.03.00 Check #: 864729	Contract Services	\$244.44
		20.5.2540.320.0000.04.00 Check #: 864729	Contract Services	\$246.27
		20.5.2540.320.0000.05.00 Check #: 864729	Contract Services	\$632.40
		20.5.2540.320.0000.06.00 Check #: 864729	Contract Services	\$1,421.94
		20.5.2540.320.0000.07.00 Check #: 864729	Contract Services	\$674.85
		20.5.2540.320.0000.08.00 Check #: 864729	Contract Services	\$636.12
		20.5.2540.320.0000.09.00 Check #: 864729	Contract Services	\$246.03
		20.5.2540.320.0000.10.00 Check #: 864729	Contract Services	\$636.21
		20.5.2540.320.0000.11.00 Check #: 864729	Contract Services	\$620.50
			Vendor Total:	\$7,068.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
Anchor Mechanical		60.5.2530.540.0000.08.00 Check #: 864730	Site Improvements	\$184,950.00
			Vendor Total:	\$184,950.00
ANDERSON PEST CONTROL		20.5.2540.320.0000.01.00 Check #: 864731	Contract Services	\$63.13
		20.5.2540.320.0000.02.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.03.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.04.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.05.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.06.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.07.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.08.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.09.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.10.00 Check #: 864731	Contract Services	\$63.12
		20.5.2540.320.0000.11.00 Check #: 864731	Contract Services	\$820.57
		20.5.2540.320.0000.12.00 Check #: 864731	Contract Services	\$137.83
			Vendor Total:	\$1,589.61
ANDERSON'S BOOKSHOP		10.5.2220.430.0000.07.00 Check #: 864732	Library Materials	\$167.11

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Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE COMPUTER INC				Vendor Total: \$167.11
		10.5.2660.700.0000.11.27 Check #: 864733	Non-Cap Equipment	\$657,415.00
AURELIO CONSTRUCTION CO.				Vendor Total: \$657,415.00
		20.5.2540.530.0000.05.00 Check #: 864734	Building Improvements	\$14,750.00
		20.5.2540.530.0000.08.00 Check #: 864734	Building Improvements	\$32,275.00
BAKER TILLY VIRCHOW KRAUSE, LLP				Vendor Total: \$47,025.00
		10.5.2520.317.0000.00.00 Check #: 864735	Audit/Fin Services	\$7,500.00
BALTICA, INC. (FISH HELP)				Vendor Total: \$7,500.00
		10.5.2410.410.0000.01.00 Check #: 864736	Office Supplies	\$390.00
BATTERIES PLUS, LLC				Vendor Total: \$390.00
		20.5.2540.410.0000.11.00 Check #: 864737	General Supplies	\$94.20
		20.5.2540.410.0000.12.00 Check #: 864737	General Supplies	\$1,397.97
BEC EQUIPMENT LLC				Vendor Total: \$1,492.17
		20.5.2540.320.0000.00.00 Check #: 864738	Contract Services	\$4,682.58
		20.5.2540.326.0000.05.00 Check #: 864738	Contract HVAC	\$7,692.25
		20.5.2540.326.0000.09.00 Check #: 864738	Contract HVAC	\$20,950.48

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.326.0000.10.00 Check #: 864738	Contract HVAC	\$5,600.00
			Vendor Total:	\$38,925.31
BEVERLY ENVIRONMENTAL, LLC		20.5.2540.320.0000.01.00 Check #: 864739	Contract Services	\$494.38
		20.5.2540.320.0000.02.00 Check #: 864739	Contract Services	\$544.50
		20.5.2540.320.0000.03.00 Check #: 864739	Contract Services	\$724.50
		20.5.2540.320.0000.04.00 Check #: 864739	Contract Services	\$544.50
		20.5.2540.320.0000.05.00 Check #: 864739	Contract Services	\$487.50
		20.5.2540.320.0000.06.00 Check #: 864739	Contract Services	\$572.36
		20.5.2540.320.0000.07.00 Check #: 864739	Contract Services	\$547.88
		20.5.2540.320.0000.08.00 Check #: 864739	Contract Services	\$481.25
		20.5.2540.320.0000.09.00 Check #: 864739	Contract Services	\$561.13
		20.5.2540.320.0000.10.00 Check #: 864739	Contract Services	\$551.13
		20.5.2540.320.0000.11.00 Check #: 864739	Contract Services	\$204.63
		20.5.2540.320.0000.12.00 Check #: 864739	Contract Services	\$150.00
			Vendor Total:	\$5,863.76
BOB'S DAIRY SERVICE		10.5.2560.411.0000.01.00 Check #: 864740	Milk & Juice	\$32.60

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.411.0000.03.00 Check #: 864740	Milk & Juice	\$146.40
		10.5.2560.411.0000.04.00 Check #: 864740	Milk & Juice	\$227.60
		10.5.2560.411.0000.05.00 Check #: 864740	Milk & Juice	\$325.10
		10.5.2560.411.0000.06.00 Check #: 864740	Milk & Juice	\$471.80
		10.5.2560.411.0000.08.00 Check #: 864740	Milk & Juice	\$390.30
		10.5.2560.411.0000.09.00 Check #: 864740	Milk & Juice	\$129.80
		10.5.2560.411.0000.10.00 Check #: 864740	Milk & Juice	\$162.10
Brightly			Vendor Total:	\$1,885.70
		20.5.2540.390.0000.11.00 Check #: 864741	Other Services	\$17,350.10
			Vendor Total:	\$17,350.10
BULLEY & ANDREWS				
		60.5.2530.530.0000.03.00 Check #: 864742	Building Improvements	\$198,575.82
		60.5.2530.530.0000.05.00 Check #: 864742	Building Improvements	\$529,535.53
		60.5.2530.530.0000.06.00 Check #: 864742	Building Improvements	\$639,855.45
		60.5.2530.530.0000.08.00 Check #: 864742	Building Improvements	\$308,895.73
		60.5.2530.530.0000.10.00 Check #: 864742	Building Improvements	\$529,535.53
			Vendor Total:	\$2,206,398.06

CANON BUSINESS SOLUTIONS, INC.

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.310.0000.11.27 Check #: 864743	Professional Services – Tech	\$9,092.98
		10.5.2660.410.0000.00.27 Check #: 864743	Supplies – Tech Buildings	\$50,453.11
			Vendor Total:	\$59,546.09
CANON FINANCIAL SERVICES, INC.		10.5.2660.540.0000.11.27 Check #: 864744	Capital Equipment – Tech	\$18,974.16
			Vendor Total:	\$18,974.16
CARDINAL COLOR GROUP		10.5.2630.311.0000.11.94 Check #: 864745	Professional Serv – Admin	\$1,268.00
			Vendor Total:	\$1,268.00
Carl Mankert dba Chicago Kiln Service		10.5.1100.310.0000.00.10 Check #: 864746	Repairs & Maintenance – Art	\$5,198.50
			Vendor Total:	\$5,198.50
CDW CORPORATION		10.5.2660.470.0000.11.27 Check #: 864747	Software	\$6,008.33
			Vendor Total:	\$6,008.33
CINTAS CORPORATION		20.5.2540.320.0000.12.00 Check #: 864748	Contract Services	\$14,597.65
			Vendor Total:	\$14,597.65
CLARE WOODS ACADEMY		10.5.4220.670.0000.11.66 Check #: 864749	Tuition – SPED programs	\$8,246.65
			Vendor Total:	\$8,246.65
COMCAST BUSINESS		10.5.2540.342.0000.11.27 Check #: 864750	Telephone	\$4,945.59

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
COMMITTEE FOR CHILDREN				\$4,945.59
		10.5.1100.420.0000.00.66 Check #: 864751	Textbooks – T&L	\$3,190.00
				Vendor Total:
CONSTELLATION NEWENERGY GAS DIVISION, LL				\$3,190.00
		20.5.2540.465.0000.01.00 Check #: 864752	Natural Gas	\$3,134.91
		20.5.2540.465.0000.02.00 Check #: 864752	Natural Gas	\$2,694.09
		20.5.2540.465.0000.03.00 Check #: 864752	Natural Gas	\$2,630.09
		20.5.2540.465.0000.04.00 Check #: 864752	Natural Gas	\$1,814.70
		20.5.2540.465.0000.05.00 Check #: 864752	Natural Gas	\$3,030.54
		20.5.2540.465.0000.06.00 Check #: 864752	Natural Gas	\$3,597.23
		20.5.2540.465.0000.07.00 Check #: 864752	Natural Gas	\$3,070.70
		20.5.2540.465.0000.08.00 Check #: 864752	Natural Gas	\$3,992.66
		20.5.2540.465.0000.09.00 Check #: 864752	Natural Gas	\$4,073.67
		20.5.2540.465.0000.10.00 Check #: 864752	Natural Gas	\$3,953.89
		20.5.2540.465.0000.11.00 Check #: 864752	Natural Gas	\$751.11
		20.5.2540.465.0000.12.00 Check #: 864752	Natural Gas	\$505.68
				Vendor Total:
COVE REMEDIATION				\$33,249.27

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.324.0000.08.00 Check #: 864753	Asbestos Abatement	\$14,700.00
		60.5.2530.530.0000.03.00 Check #: 864753	Building Improvements	\$19,300.00
			Vendor Total:	\$34,000.00
COVE SCHOOL		10.5.4220.670.0000.11.66 Check #: 864754	Tuition – SPED programs	\$14,141.32
			Vendor Total:	\$14,141.32
CRISIS PREVENTION INSTITUTE		10.5.1200.640.4992.11.01 Check #: 864755	Due & Fees – Medicaid	\$200.00
			Vendor Total:	\$200.00
D.J. SWEENEY ELECTRICAL CONTRACTING, INC		20.5.2540.320.0000.08.00 Check #: 864756	Contract Services	\$2,450.00
		20.5.2540.328.0000.01.00 Check #: 864756	Contract Electric	\$1,187.50
		20.5.2540.328.0000.06.00 Check #: 864756	Contract Electric	\$237.50
		20.5.2540.328.0000.07.00 Check #: 864756	Contract Electric	\$237.50
		20.5.2540.328.0000.08.00 Check #: 864756	Contract Electric	\$237.50
		20.5.2540.328.0000.09.00 Check #: 864756	Contract Electric	\$4,945.00
		20.5.2540.328.0000.11.00 Check #: 864756	Contract Electric	\$175.00
			Vendor Total:	\$9,470.00
DAEDALUS TECHNOLOGIES, INC.		10.5.1200.410.4620.11.01 Check #: 864757	Supplies – IDEA Flow Thru	\$1,479.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
DE LAGE LANDEN PUBLIC FINANCE				\$1,479.00
		10.5.2660.310.0000.11.27 Check #: 864758	Professional Services – Tech	\$42,139.57
				Vendor Total:
DREISILKER ELECTRIC MOTORS INC				\$42,139.57
		20.5.2540.328.0000.03.00 Check #: 864759	Contract Electric	\$295.55
				Vendor Total:
ELAN PUBLISHING COMPANY				\$295.55
		10.5.1100.410.0000.02.00 Check #: 864760	Instructional Supplies	\$501.71
		10.5.1100.410.0000.04.00 Check #: 864760	Instructional Supplies	\$64.84
		10.5.1100.410.0000.06.00 Check #: 864760	Instructional Supplies	\$151.34
		10.5.1100.410.0000.07.00 Check #: 864760	Instructional Supplies	\$93.33
		10.5.1100.410.0000.08.00 Check #: 864760	Instructional Supplies	\$122.11
		10.5.1100.410.0000.10.00 Check #: 864760	Instructional Supplies	\$259.18
				Vendor Total:
ENOME, INC.				\$1,192.51
		10.5.1200.314.4620.11.02 Check #: 864761	Purchased Services – IDEA Flow Thru PY	\$28,221.00
				Vendor Total:
ESGI				\$28,221.00
		10.5.2210.470.0000.11.66 Check #: 864762	Software	\$22,260.00
				Vendor Total:
Esperanza Community Services				\$22,260.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4220.670.0000.11.66 Check #: 864763	Tuition – SPED programs	\$7,704.00
			Vendor Total:	\$7,704.00
FE MORAN, INC.		20.5.2540.327.0000.07.00 Check #: 864764	Contract Plumbing	\$1,680.00
			Vendor Total:	\$1,680.00
FOLDING PARTITION SERVICES		20.5.2540.320.0000.02.00 Check #: 864765	Contract Services	\$825.00
			Vendor Total:	\$825.00
FOLLETT SCHOOL SOLUTIONS, INC.		10.5.2220.410.0000.11.00 Check #: 864766	Library Materials – T&L	\$118.44
		10.5.2220.430.0000.06.00 Check #: 864766	Library Materials	\$169.82
			Vendor Total:	\$288.26
FOXHIRE, LLC		10.5.1200.310.0000.11.66 Check #: 864767	Professional Services – Special Ed	\$2,080.00
		10.5.2150.314.4620.11.02 Check #: 864767	Purchased Services – IDEA Flow Thru PY	\$2,572.50
			Vendor Total:	\$4,652.50
FRANK COONEY CO. INC		10.5.2560.700.0000.06.00 Check #: 864768	Non-capitalized equipment	\$8,298.85
		10.5.2560.700.0000.07.00 Check #: 864768	Non-capitalized equipment	\$9,958.62
		10.5.2560.700.0000.08.00 Check #: 864768	Non-capitalized equipment	\$6,639.08
		10.5.2560.700.0000.09.00 Check #: 864768	Non-capitalized equipment	\$3,335.54

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FREDRIKSEN FIRE EQUIPMENT				Vendor Total: \$28,232.09
		20.5.2540.320.0000.12.00 Check #: 864769	Contract Services	\$3,187.55
GENERATION GENIUS, INC.				Vendor Total: \$3,187.55
		10.5.1100.410.0000.01.00 Check #: 864770	Instructional Supplies	\$175.00
GIANT STEPS				Vendor Total: \$175.00
		10.5.4220.670.0000.11.66 Check #: 864771	Tuition – SPED programs	\$16,669.92
GRAINGER				Vendor Total: \$16,669.92
		20.5.2540.410.0000.01.00 Check #: 864772	General Supplies	(\$103.83)
		20.5.2540.410.0000.02.00 Check #: 864772	General Supplies	\$1,058.74
		20.5.2540.410.0000.03.00 Check #: 864772	General Supplies	\$54.50
		20.5.2540.410.0000.05.00 Check #: 864772	General Supplies	\$64.01
		20.5.2540.410.0000.06.00 Check #: 864772	General Supplies	\$194.73
		20.5.2540.410.0000.07.00 Check #: 864772	General Supplies	\$284.36
		20.5.2540.410.0000.11.00 Check #: 864772	General Supplies	(\$69.86)
		20.5.2540.410.0000.12.00 Check #: 864772	General Supplies	\$296.69
GROWING COMMUNITY MEDIA				Vendor Total: \$1,779.34

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.390.0000.09.00 Check #: 864773	Other Services	\$252.00
			Vendor Total:	\$252.00
GUIDING LIGHT ACADEMY		10.5.4220.670.0000.11.66 Check #: 864774	Tuition – SPED programs	\$9,189.60
			Vendor Total:	\$9,189.60
Heggerty		10.5.1100.420.0000.00.66 Check #: 864775	Textbooks – T&L	\$5,928.00
			Vendor Total:	\$5,928.00
HEINEMANN		10.5.1100.420.0000.00.66 Check #: 864776	Textbooks – T&L	\$1,587.30
		10.5.2210.410.0000.00.66 Check #: 864776	General Supplies – Schools	\$8,250.00
			Vendor Total:	\$9,837.30
HEINLEIN SUPPLY CO		20.5.2540.327.0000.12.00 Check #: 864777	Contract Plumbing	\$390.00
			Vendor Total:	\$390.00
HEPHZIBAH		10.5.2330.314.4620.11.02 Check #: 864778	Purchased Services – IDEA Flow Thru PY	\$25,000.00
			Vendor Total:	\$25,000.00
HINCKLEY SPRINGS WATER CO		20.5.2540.320.0000.11.00 Check #: 864779	Contract Services	\$150.75
			Vendor Total:	\$150.75
HOME DEPOT CREDIT SERVICES		20.5.2540.410.0000.08.00 Check #: 864780	General Supplies	\$206.71

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.09.00 Check #: 864780	General Supplies	\$276.04
		20.5.2540.410.0000.10.00 Check #: 864780	General Supplies	\$43.62
		20.5.2540.410.0000.11.00 Check #: 864780	General Supplies	\$1,332.07
		20.5.2540.410.0000.12.00 Check #: 864780	General Supplies	\$401.17
			Vendor Total:	\$2,259.61
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		10.5.1200.410.4620.11.02 Check #: 864781	Supplies – IDEA Flow Thru PY	\$295.04
		10.5.2210.314.4620.11.02 Check #: 864781	Purchased Services – IDEA Flow Thru PY	\$15,000.00
			Vendor Total:	\$15,295.04
IAASE		10.5.2210.314.4620.11.02 Check #: 864782	Purchased Services – IDEA Flow Thru PY	\$900.00
		10.5.2210.640.0000.11.66 Check #: 864782	Dues and Fes – T&L Program Support	\$375.00
			Vendor Total:	\$1,275.00
IASA		10.5.2320.640.0000.11.05 Check #: 864783	Dues and Fees – Superintendent	\$500.00
			Vendor Total:	\$500.00
ILLINOIS BRICK COMPANY		20.5.2540.320.0000.05.00 Check #: 864784	Contract Services	\$643.42
		20.5.2540.320.0000.08.00 Check #: 864784	Contract Services	\$403.21
			Vendor Total:	\$1,046.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS STATE POLICE BUREAU OF IDENTIFI		10.5.2640.470.0000.11.00 Check #: 864785	Software	\$9,376.00
			Vendor Total:	\$9,376.00
INSTRUCTURE, INC.		10.5.2210.312.0000.11.66 Check #: 864786	Professional Development – T&L	\$2,000.00
		10.5.2210.470.0000.11.66 Check #: 864786	Software	\$16,294.50
		10.5.2660.470.0000.11.27 Check #: 864786	Software	\$23,987.34
			Vendor Total:	\$42,281.84
INTER-STATE STUDIO AND PUBLISHING C		10.5.1100.410.0000.05.00 Check #: 864787	Instructional Supplies	\$418.60
			Vendor Total:	\$418.60
INTL DISTRIBUTION NETWORK		20.5.2540.320.0000.11.00 Check #: 864788	Contract Services	\$129.01
			Vendor Total:	\$129.01
JCFS CHICAGO		10.5.4220.670.0000.11.66 Check #: 864789	Tuition – SPED programs	\$11,158.46
			Vendor Total:	\$11,158.46
JEANINE SCHULTZ SCHOOL		10.5.4220.670.0000.11.66 Check #: 864790	Tuition – SPED programs	\$22,526.06
			Vendor Total:	\$22,526.06
Lakeshore Learning		10.5.1100.490.0000.00.11 Check #: 864791	Music Supplies – Recorders	\$631.35

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$631.35
Lakeshore Recycling System		20.5.2540.410.0000.01.00 Check #: 864792	General Supplies	\$268.23
		20.5.2540.410.0000.02.00 Check #: 864792	General Supplies	\$631.31
		20.5.2540.410.0000.03.00 Check #: 864792	General Supplies	\$260.56
		20.5.2540.410.0000.04.00 Check #: 864792	General Supplies	\$419.64
		20.5.2540.410.0000.05.00 Check #: 864792	General Supplies	\$405.27
		20.5.2540.410.0000.06.00 Check #: 864792	General Supplies	\$540.00
		20.5.2540.410.0000.07.00 Check #: 864792	General Supplies	\$368.75
		20.5.2540.410.0000.08.00 Check #: 864792	General Supplies	\$543.00
		20.5.2540.410.0000.09.00 Check #: 864792	General Supplies	\$302.10
		20.5.2540.410.0000.10.00 Check #: 864792	General Supplies	\$341.00
		20.5.2540.410.0000.11.00 Check #: 864792	General Supplies	\$141.37
		20.5.2540.410.0000.12.00 Check #: 864792	General Supplies	\$101.34
			Vendor Total:	\$4,322.57
Lakeside Consultants		20.5.2540.410.0000.06.00 Check #: 864793	General Supplies	\$525.00
			Vendor Total:	\$525.00
LAKEVIEW BUS LINE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.314.4909.11.01 Check #: 864794	Purchased Services – Title III	\$248.60
		40.5.2550.331.0000.00.00 Check #: 864794	Transportation – Sp Ed	\$369,421.01
			Vendor Total:	\$369,669.61
LAUREATE DAY SCHOOL		10.5.4220.670.0000.11.66 Check #: 864795	Tuition – SPED programs	\$2,677.12
			Vendor Total:	\$2,677.12
LEARNING WITHOUT TEARS		10.5.1100.420.0000.00.66 Check #: 864796	Textbooks – T&L	\$3,337.73
		10.5.2210.470.0000.11.66 Check #: 864796	Software	\$74.00
			Vendor Total:	\$3,411.73
LOWE'S		20.5.2540.410.0000.11.00 Check #: 864797	General Supplies	\$416.27
			Vendor Total:	\$416.27
MACKIN EDUCATIONAL RESOURCES		10.5.2220.410.0000.11.00 Check #: 864798	Library Materials – T&L	\$102.57
			Vendor Total:	\$102.57
MAXIM STAFFING SOLUTIONS		10.5.2130.314.0000.11.66 Check #: 864799	Professional Serv – Health	\$3,226.20
			Vendor Total:	\$3,226.20
MC MASTER-CARR		20.5.2540.410.0000.11.00 Check #: 864800	General Supplies	\$108.36
			Vendor Total:	\$108.36
MCGRAW HILL LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3000.310.4932.11.02 Check #: 864801	Non-public Prof Svcs – Title II PY	\$3,000.00
			Vendor Total:	\$3,000.00
McMaster-Carr Supply Company		20.5.2540.410.0000.11.00 Check #: 864802	General Supplies	\$128.15
			Vendor Total:	\$128.15
MENARDS		20.5.2540.320.0000.12.00 Check #: 864803	Contract Services	\$1,356.34
			Vendor Total:	\$1,356.34
Mendez, Sarah D		10.5.1100.410.0000.03.00 Check #: 864804	Instructional Supplies	\$68.92
			Vendor Total:	\$68.92
MENTA ACADEMY HILLSIDE		10.5.4220.670.0000.11.66 Check #: 864805	Tuition – SPED programs	\$5,552.91
			Vendor Total:	\$5,552.91
METROPOLITAN PREPARATORY SCHOOLS		10.5.4220.670.0000.11.66 Check #: 864806	Tuition – SPED programs	\$19,718.96
			Vendor Total:	\$19,718.96
MID AMERICAN ENERGY		20.5.2540.466.0000.01.00 Check #: 864807	Electricity	\$6,409.98
		20.5.2540.466.0000.02.00 Check #: 864807	Electricity	\$45,918.72
		20.5.2540.466.0000.03.00 Check #: 864807	Electricity	\$5,461.49
		20.5.2540.466.0000.04.00 Check #: 864807	Electricity	\$7,881.97

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.466.0000.05.00 Check #: 864807	Electricity	\$8,143.96
		20.5.2540.466.0000.06.00 Check #: 864807	Electricity	\$46,540.32
		20.5.2540.466.0000.07.00 Check #: 864807	Electricity	\$7,870.17
		20.5.2540.466.0000.08.00 Check #: 864807	Electricity	\$22,530.02
		20.5.2540.466.0000.10.00 Check #: 864807	Electricity	\$12,682.11
		20.5.2540.466.0000.11.00 Check #: 864807	Electricity	\$6,066.38
		20.5.2540.466.0000.12.00 Check #: 864807	Electricity	\$663.07
			Vendor Total:	\$170,168.19
MIDWEST APPLIED SOLUTIONS		20.5.2540.700.0000.11.00 Check #: 864808	Non-Cap Equipment	\$151.23
			Vendor Total:	\$151.23
MISTI PEPLER		10.5.2130.314.4620.11.02 Check #: 864809	Purchased Services – IDEA Flow Thru PY	\$507.50
			Vendor Total:	\$507.50
NEARPOD		10.5.2660.470.0000.11.27 Check #: 864810	Software	\$4,650.00
			Vendor Total:	\$4,650.00
NEWS-2-YOU		10.5.1200.314.4620.11.01 Check #: 864811	Purchased Services – IDEA Flow Thru	\$1,660.80
			Vendor Total:	\$1,660.80
NORTHWESTERN UNIVERSITY % MASTER/SCIENCE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.00.24 Check #: 864812	Prof Development – Staff	\$3,083.33
			Vendor Total:	\$3,083.33
OAKBROOK MECHANICAL SERVICES		20.5.2540.326.0000.01.00 Check #: 864813	Contract HVAC	\$375.00
		20.5.2540.326.0000.03.00 Check #: 864813	Contract HVAC	\$900.00
		20.5.2540.326.0000.04.00 Check #: 864813	Contract HVAC	\$840.00
		20.5.2540.326.0000.05.00 Check #: 864813	Contract HVAC	\$2,590.00
		20.5.2540.326.0000.07.00 Check #: 864813	Contract HVAC	\$1,200.00
		20.5.2540.326.0000.08.00 Check #: 864813	Contract HVAC	\$9,000.00
		20.5.2540.326.0000.09.00 Check #: 864813	Contract HVAC	\$420.00
			Vendor Total:	\$15,325.00
OLSSON ROOFING CO., INC.		20.5.2540.320.0000.06.00 Check #: 864814	Contract Services	\$1,861.00
			Vendor Total:	\$1,861.00
OPRF HIGH SCHOOL FOOD SERVICE		10.5.2560.314.0000.04.00 Check #: 864815	Purchased Lunches	\$1,449.75
			Vendor Total:	\$1,449.75
OTIS Elevator Company		20.5.2540.320.0000.01.00 Check #: 864816	Contract Services	\$5,131.77
			Vendor Total:	\$5,131.77
PARKLAND PREPARATORY ACADEMY				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4220.670.0000.11.66 Check #: 864817	Tuition – SPED programs	\$32,582.49
			Vendor Total:	\$32,582.49
PEARSON		10.5.1200.410.4620.11.01 Check #: 864818	Supplies – IDEA Flow Thru	\$666.55
			Vendor Total:	\$666.55
PITTSBURGH PAINT		20.5.2540.320.0000.11.00 Check #: 864819	Contract Services	\$325.57
			Vendor Total:	\$325.57
PORTER PIPE & SUPPLY		20.5.2540.320.0000.09.00 Check #: 864820	Contract Services	\$1,899.13
			Vendor Total:	\$1,899.13
PROCARE THERAPY		10.5.1200.310.0000.11.66 Check #: 864821	Professional Services – Special Ed	\$5,310.00
			Vendor Total:	\$5,310.00
QUILL CORP		10.5.1600.410.0000.00.04 Check #: 864822	General Supplies – Summer	\$607.45
		10.5.2540.490.0000.11.00 Check #: 864822	Supplies – Print Shop	\$78.90
			Vendor Total:	\$686.35
RELIANCE STANDARD LIFE INSURANCE CO.		10.5.2640.311.0000.11.00 Check #: 864823	Professional Serv – Admin	\$4,629.30
			Vendor Total:	\$4,629.30
RIVEREDGE HOSPITAL				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.310.0000.11.66 Check #: 864824	Professional Services – T&L	\$250.00
ROYAL PIPE & SUPPLY COMPANY			Vendor Total:	\$250.00
		20.5.2540.410.0000.07.00 Check #: 864825	General Supplies	\$403.80
		20.5.2540.410.0000.11.00 Check #: 864825	General Supplies	\$465.58
		20.5.2540.410.0000.12.00 Check #: 864825	General Supplies	\$195.80
RUSH DAY SCHOOL			Vendor Total:	\$1,065.18
		10.5.4220.670.0000.11.66 Check #: 864826	Tuition – SPED programs	\$38,256.00
SCHINDLER ELEVATOR CORP.			Vendor Total:	\$38,256.00
		20.5.2540.320.0000.12.00 Check #: 864827	Contract Services	\$1,503.32
SCHOOLBINDER, INC. (TEACHBOOST)			Vendor Total:	\$1,503.32
		10.5.2640.470.0000.11.00 Check #: 864828	Software	\$46,500.00
SEAL OF ILLINOIS			Vendor Total:	\$46,500.00
		10.5.4220.670.0000.11.66 Check #: 864829	Tuition – SPED programs	\$7,120.96
SHERWIN-WILLIAMS COMPANY			Vendor Total:	\$7,120.96
		20.5.2540.320.0000.09.00 Check #: 864830	Contract Services	\$34.95
		20.5.2540.410.0000.02.00 Check #: 864830	General Supplies	\$81.61

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.04.00 Check #: 864830	General Supplies	\$130.23
		20.5.2540.410.0000.05.00 Check #: 864830	General Supplies	\$125.43
		20.5.2540.410.0000.06.00 Check #: 864830	General Supplies	\$217.11
		20.5.2540.410.0000.11.00 Check #: 864830	General Supplies	\$516.49
			Vendor Total:	\$1,105.82
SIGN EXPRESS		20.5.2540.320.0000.11.00 Check #: 864831	Contract Services	\$94.50
			Vendor Total:	\$94.50
SOLIANT HEALTH, LLC		10.5.1200.310.0000.11.66 Check #: 864832	Professional Services – Special Ed	\$6,824.25
			Vendor Total:	\$6,824.25
SOUTH SIDE CONTROL SUPPLY CO.		20.5.2540.410.0000.08.00 Check #: 864833	General Supplies	\$79.89
		20.5.2540.410.0000.11.00 Check #: 864833	General Supplies	\$2,340.25
		20.5.2540.700.0000.08.00 Check #: 864833	Non-Cap Equipment	\$69.96
			Vendor Total:	\$2,490.10
SPECIAL EDUCATION SERVICES		10.5.4220.670.0000.11.66 Check #: 864834	Tuition – SPED programs	\$3,361.48
			Vendor Total:	\$3,361.48
Stepping Stones Group LLC		10.5.2110.310.4992.11.01 Check #: 864835	Professional Services – Medicaid	\$9,112.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
STR PARTNERS, INC.				\$9,112.50
		60.5.2530.530.0000.03.00 Check #: 864836	Building Improvements	\$714.00
		60.5.2530.530.0000.05.00 Check #: 864836	Building Improvements	\$2,998.80
		60.5.2530.530.0000.06.00 Check #: 864836	Building Improvements	\$4,855.20
		60.5.2530.530.0000.08.00 Check #: 864836	Building Improvements	\$4,697.10
		60.5.2530.530.0000.10.00 Check #: 864836	Building Improvements	\$5,509.80
				Vendor Total:
TAYLOE GLASS COMPANY				\$18,774.90
		20.5.2540.320.0000.01.00 Check #: 864837	Contract Services	\$489.00
				Vendor Total:
Teacher Synergy, LLC				\$489.00
		10.5.1100.410.0000.01.00 Check #: 864838	Instructional Supplies	\$24.89
				Vendor Total:
THE MATH LEARNING CENTER				\$24.89
		10.5.1100.420.0000.00.66 Check #: 864839	Textbooks – T&L	\$6,259.50
				Vendor Total:
Therapy Travelers LLC				\$6,259.50
		10.5.1200.310.0000.11.66 Check #: 864840	Professional Services – Special Ed	\$1,458.00
				Vendor Total:
THERMOSYSTEMS, INC.				\$1,458.00
		20.5.2540.320.0000.08.00 Check #: 864841	Contract Services	\$535.59

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$535.59
TK ELEVATOR CORP.		20.5.2540.320.0000.12.00 Check #: 864842	Contract Services	\$5,142.76
			Vendor Total:	\$5,142.76
TRANE		20.5.2540.410.0000.03.00 Check #: 864843	General Supplies	\$6,378.75
		20.5.2540.410.0000.05.00 Check #: 864843	General Supplies	\$298.27
		20.5.2540.410.0000.07.00 Check #: 864843	General Supplies	\$179.52
		20.5.2540.410.0000.11.00 Check #: 864843	General Supplies	\$3,416.83
		20.5.2540.410.0000.12.00 Check #: 864843	General Supplies	\$4,755.22
			Vendor Total:	\$15,028.59
VERIZON WIRELESS		10.5.2540.342.0000.11.27 Check #: 864844	Telephone	\$834.33
			Vendor Total:	\$834.33
VSP OF ILLINOIS, NFP		10.5.1100.224.0000.00.00 Check #: 864845	VISION INSURANCE	\$11,429.26
			Vendor Total:	\$11,429.26
WAREHOUSE DIRECT		10.5.1200.410.0000.11.66 Check #: 864846	General Supplies – Special Ed	\$914.20
		20.5.2540.410.0000.02.00 Check #: 864846	General Supplies	\$79.52
		20.5.2540.410.0000.12.00 Check #: 864846	General Supplies	\$6,147.65

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.530.0000.03.00 Check #: 864846	Building Improvements	\$2,608.20
		20.5.2540.530.0000.08.00 Check #: 864846	Building Improvements	\$2,608.20
		20.5.2540.530.0000.12.00 Check #: 864846	Building Improvements	\$18,195.60
		20.5.2540.700.0000.01.00 Check #: 864846	Non-Cap Equipment	\$1,327.68
		20.5.2540.700.0000.12.00 Check #: 864846	Non-Cap Equipment	\$839.65
			Vendor Total:	\$32,720.70
Wayside Publishing		10.5.1100.420.0000.00.66 Check #: 864847	Textbooks - T&L	\$29,486.98
		10.5.2210.312.0000.11.66 Check #: 864847	Professional Development - T&L	\$0.00
		10.5.2210.470.0000.11.66 Check #: 864847	Software	\$69,819.35
			Vendor Total:	\$99,306.33
WEST MUSIC COMPANY		10.5.1100.310.0000.00.11 Check #: 864848	Professional Services - Music	\$224.75
			Vendor Total:	\$224.75
WILSON LANGUAGE TRAINING CORP.		10.5.1200.410.4620.11.01 Check #: 864849	Supplies - IDEA Flow Thru	\$1,442.88
			Vendor Total:	\$1,442.88
Wisconsin Center for Education Products		10.5.1100.410.4909.00.01 Check #: 864850	Supplies - Title III	\$411.00
			Vendor Total:	\$411.00
ZIEGLER FORD OF NORTH RIVERSIDE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.11.00 Check #: 864851	Contract Services	\$1,205.62
			Vendor Total:	\$1,205.62
ZSN Systems & Solutions LLC		10.5.1200.310.0000.11.66 Check #: 864852	Professional Services -- Special Ed	\$2,918.25
			Vendor Total:	\$2,918.25
			Grand Total:	\$4,727,245.63

End of Report

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Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5003.05.00	FIELD TRIPS	\$871.00
		99.4.0000.000.5012.02.00	CONVENIENCE	\$2,197.03
		99.5.0000.000.5003.01.00	FIELD TRIPS	\$36.00
		99.5.0000.000.5003.06.00	FIELD TRIPS	\$2,002.56
		99.5.0000.000.5003.10.00	FIELD TRIPS	\$2,530.65
		99.5.0000.000.5012.04.00	CONVENIENCE	\$194.95
		99.5.0000.000.5029.02.00	BRAVO	\$10,868.98
		99.5.0000.000.5039.06.00	CAST SUMMER	\$3,657.61
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$178.05
			Vendor Total:	\$22,536.83
			Grand Total:	\$22,536.83

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1054

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		99.5.0000.000.5039.06.00	CAST SUMMER	\$799.76
Vendor Total:				\$799.76
Grand Total:				\$799.76

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1053

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
TEACHERS RETIREMENT SYSTEM		10.5.1100.211.0000.00.00	TRS	\$3,538.66
				Vendor Total: \$3,538.66
THIS		10.5.1100.217.0000.00.00	THIS	\$3,664.29
				Vendor Total: \$3,664.29
				Grand Total: \$7,202.95

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1052

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA		10.5.2310.318.0000.00.05	Legal Services	\$32,432.68
Vendor Total:				\$32,432.68
Grand Total:				\$32,432.68

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1051

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
UNUM LIFE INSURANCE COMPANY OF AMERICA		10.5.1100.221.0000.00.00	LIFE INSURANCE - UNUM	\$5,157.67
		10.5.1100.225.0000.00.00	LT DISABILITY - UNUM	\$8,882.88
			Vendor Total:	\$14,040.55
			Grand Total:	\$14,040.55

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1050

08/16/2022

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	\$43,038.80
Vendor Total:				\$43,038.80
Grand Total:				\$43,038.80

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1049

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.4.0000.000.1950.00.00	Refund of Prior Yr. Exp	(\$200.00)
		10.5.1100.312.0000.05.00	Prof Dev – Staff	\$319.89
		10.5.1100.312.0000.10.00	Prof Dev – Staff	\$125.05
		10.5.1100.410.0000.00.00	General Supplies	\$296.33
		10.5.1100.410.0000.02.00	Instructional Supplies	\$2,004.99
		10.5.1100.410.0000.03.00	Instructional Supplies	\$420.05
		10.5.1100.410.0000.04.00	Instructional Supplies	\$544.48
		10.5.1100.410.0000.06.00	Instructional Supplies	\$118.93
		10.5.1100.410.0000.07.00	Instructional Supplies	\$441.71
		10.5.1100.410.0000.08.00	Instructional Supplies	\$106.29
		10.5.1100.410.0000.09.00	Instructional Supplies	\$4,998.95
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$1,517.84
		10.5.1100.410.4909.00.01	Supplies – Title III	\$116.08
		10.5.1100.421.0000.10.00	Supplies – PBIS	\$49.00
		10.5.1200.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$324.50
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$1,263.70
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$69.04
		10.5.1650.410.0000.10.00	Gifted Ed Supplies	\$267.61
		10.5.1800.410.0000.02.14	World Language Supplies	\$82.88
		10.5.2210.310.4932.00.01	Professional Services – Title II	\$166.98
		10.5.2210.312.0000.11.24	Prof Development – Director	\$527.92
		10.5.2210.312.4400.00.02	Professional Development – Title IV PY	\$1,982.61
		10.5.2210.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$484.00
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$262.13
		10.5.2210.410.0000.11.66	General Supplies – T&L	\$3,549.26
		10.5.2310.410.0000.11.05	General Supplies	\$1,146.51
		10.5.2410.312.0000.04.00	Prof Dev – Principal	\$319.89

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1049

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.312.0000.06.00	Prof Dev – Principal	\$77.70
		10.5.2410.312.0000.07.00	Prof Dev – Principal	\$1,025.76
		10.5.2410.312.0000.08.00	Prof Dev – Principal	\$134.78
		10.5.2410.312.0000.10.00	Prof Dev – Principal	\$272.78
		10.5.2410.410.0000.01.00	Office Supplies	\$77.76
		10.5.2410.410.0000.02.00	Office Supplies	\$43.99
		10.5.2410.410.0000.04.00	Office Supplies	\$47.44
		10.5.2520.690.0000.11.00	Bank Fees	\$9.00
		10.5.2630.490.0000.11:94	Staff Recognition	\$240.00
		10.5.2660.312.0000.00.27	Professional Dev – Staff	\$2,995.00
		10.5.2660.312.0000.11.27	Professional Dev – Director	\$299.00
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$1,379.98
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$412.73
		10.5.2660.470.0000.11.27	Software	\$1,604.81
		10.5.3000.640.0000.00.00	Dues & Fees – IGOV	\$981.24
		20.5.2540.312.0000.11.00	Prof Training & Dev – Admin	(\$199.00)
		20.5.2540.320.0000.03.00	Contract Services	\$240.29
		20.5.2540.390.0000.01.00	Other Services	\$31.00
		20.5.2540.410.0000.12.00	General Supplies	\$0.99
		20.5.2540.490.0000.11.00	Other Supplies	\$400.91
		20.5.2540.490.0000.12.00	Other Supplies	\$17.35
		20.5.2540.700.0000.06.00	Non-Cap Equipment	\$539.75
		40.5.2550.330.0000.00.00	Transportation – Regular	\$25.00
			Vendor Total:	\$31,964.88
			Grand Total:	\$31,964.88

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1048

08/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC				
		10.5.1100.314.4909.11.01	Purchased Services – Title III	\$161.70
		10.5.1100.410.0000.01.00	Instructional Supplies	\$13.55
		10.5.1100.410.0000.02.00	Instructional Supplies	\$55.90
		10.5.1100.410.0000.06.00	Instructional Supplies	\$900.36
		10.5.1100.410.0000.07.00	Instructional Supplies	\$2,958.17
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$118.68
		10.5.1100.410.4909.00.01	Supplies – Title III	\$65.76
		10.5.1200.314.4620.11.02	Purchased Services – IDEA Flow Thru PY	\$0.00
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$9.08
		10.5.1200.410.4620.11.02	Supplies – IDEA Flow Thru PY	\$847.59
		10.5.1600.410.0000.00.04	General Supplies – Summer	\$538.08
		10.5.2210.312.0000.00.66	Prof Development – Schools	\$399.08
		10.5.2210.312.0000.11.24	Prof Development – .Director	\$384.50
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$70.92
		10.5.2210.410.0000.11.24	General Supplies	\$93.20
		10.5.2410.410.0000.07.00	Office Supplies	\$75.26
		10.5.2520.410.0000.11.00	General Supplies	\$512.47
		10.5.2540.410.0000.11.00	General Supplies – Security	\$217.06
		10.5.2640.410.0000.11.00	General Supplies	\$10.84
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$500.52
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$50.97
		10.5.3000.310.4932.11.02	Non-public Prof Svcs – Title II PY	\$356.52
			Vendor Total:	\$8,340.21
			Grand Total:	\$8,340.21

End of Report