

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1174

11/15/2022

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	\$110.85
		10.5.1100.410.0000.01.00	Instructional Supplies	\$144.92
		10.5.1100.410.0000.02.00	Instructional Supplies	\$1.57
		10.5.1100.410.0000.03.00	Instructional Supplies	\$38.58
		10.5.1100.410.0000.03.10	Art Supplies	\$115.78
		10.5.1100.410.0000.04.00	Instructional Supplies	\$118.38
		10.5.1100.410.0000.05.12	PE Supplies	\$54.77
		10.5.1100.410.0000.07.10	Art Supplies	\$143.70
		10.5.1100.410.0000.08.00	Instructional Supplies	\$219.88
		10.5.1100.410.0000.09.00	Instructional Supplies	\$73.69
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$87.50
		10.5.1100.410.4909.00.01	Supplies – Title III	\$346.36
		10.5.1100.430.4997.00.01	Instructional Materials – ESSER III	\$8.19
		10.5.1100.550.4997.00.01	Instr Pilot Materials – ESSER III	\$742.05
		10.5.1200.410.0000.04.00	Special Ed Supplies	\$99.98
		10.5.1200.410.0000.08.00	Special Ed Supplies	\$533.39
		10.5.1200.410.4600.11.01	Supplies – IDEA Preschool	\$15.98
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$232.63
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$409.88
		10.5.1650.410.0000.07.00	Gifted Ed Supplies	\$111.79
		10.5.2220.430.0000.03.00	Library Materials	\$65.31
		10.5.2220.430.0000.07.00	Library Materials	\$16.19
		10.5.2220.430.0000.09.00	Library Materials	\$179.80
		10.5.2410.410.0000.03.00	Office Supplies	\$19.99
		10.5.2410.410.0000.07.00	Office Supplies	\$9.96
		10.5.2410.410.0000.10.00	Office Supplies	\$23.98
		10.5.2660.310.0000.11.27	Professional Services – Tech	\$419.02

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11/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$4,344.12
Grand Total:				\$4,344.12

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1175

11/15/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON.COM SERVICES, INC		99.5.0000.000.5040.06.00	CAST REGULAR	\$109.99
Vendor Total:				\$109.99
Grand Total:				\$109.99

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1177

11/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5019.02.00	MUSIC FUNDRAISING	\$50.00
		99.3.0000.000.5103.10.00	OUTDOOR GARDEN	\$1,410.50
		99.4.0000.000.5012.02.00	CONVENIENCE	\$1,472.31
		99.5.0000.000.5012.06.00	CONVENIENCE	\$177.53
		99.5.0000.000.5029.02.00	BRAVO	\$2,722.91
		99.5.0000.000.5039.06.00	CAST SUMMER	(\$3,644.42)
		99.5.0000.000.5040.06.00	CAST REGULAR	\$1,192.92
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$119.56
Vendor Total:				\$3,501.31
Grand Total:				\$3,501.31

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1176

11/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.02.00	Prof Dev – Staff	\$1,526.91
		10.5.1100.312.0000.04.00	Prof Dev – Staff	\$94.00
		10.5.1100.312.0000.05.00	Prof Dev – Staff	\$165.00
		10.5.1100.312.0000.09.00	Prof Dev – Staff	(\$200.00)
		10.5.1100.410.0000.01.00	Instructional Supplies	\$479.48
		10.5.1100.410.0000.02.00	Instructional Supplies	\$519.11
		10.5.1100.410.0000.02.21	Project Lead the Way	\$745.00
		10.5.1100.410.0000.03.00	Instructional Supplies	\$826.57
		10.5.1100.410.0000.04.00	Instructional Supplies	\$11.00
		10.5.1100.410.0000.06.00	Instructional Supplies	\$208.69
		10.5.1100.410.0000.06.11	Music Supplies	\$50.00
		10.5.1100.410.0000.06.21	Project Lead the Way	\$963.92
		10.5.1100.410.0000.07.00	Instructional Supplies	\$1,482.18
		10.5.1100.410.0000.08.00	Instructional Supplies	\$126.50
		10.5.1100.410.0000.09.00	Instructional Supplies	\$496.59
		10.5.1100.410.0000.10.00	Instructional Supplies	\$2,600.94
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$4,265.32
		10.5.1100.410.4909.00.01	Supplies – Title III	\$95.50
		10.5.1100.421.0000.06.00	Supplies – PBIS	\$100.00
		10.5.1200.312.4992.11.01	Staff Development – Medicaid	\$188.05
		10.5.1200.410.0000.09.00	Special Ed Supplies	\$2,002.47
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$543.67
		10.5.1200.410.4992.11.01	Supplies – Medicaid	\$321.00
		10.5.1200.640.4992.11.01	Due & Fees – Medicaid	\$227.00
		10.5.1800.410.0000.07.14	World Language Supplies	\$90.00
		10.5.1800.410.0000.09.14	World Language Supplies	\$59.88

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1176

11/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.10.14	World Language Supplies	\$170.00
		10.5.2210.312.0000.00.24	Prof Development – Staff	\$420.00
		10.5.2210.312.0000.11.66	Professional Development – T&L	\$42.00
		10.5.2210.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$1,000.00
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$306.45
		10.5.2310.410.0000.11.05	General Supplies	\$268.06
		10.5.2410.312.0000.02.00	Prof Dev – Principal	\$633.22
		10.5.2410.312.0000.05.00	Prof Dev – Principal	\$79.00
		10.5.2410.410.0000.01.00	Office Supplies	\$76.00
		10.5.2410.410.0000.04.00	Office Supplies	\$182.13
		10.5.2410.410.0000.05.00	Office Supplies	\$267.95
		10.5.2410.410.0000.07.00	Office Supplies	\$412.26
		10.5.2410.640.0000.08.00	Dues and Fees	\$79.00
		10.5.2520.312.0000.11.00	Professional Development	\$97.85
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00
		10.5.2560.360.0000.11.00	Professional Development – Food Service	\$205.08
		10.5.2560.410.0000.00.00	General Supplies – Food Service	\$619.96
		10.5.2630.340.0000.11.94	Web Communications	\$88.50
		10.5.2640.312.0000.11.00	Professional Development	\$1,301.44
		10.5.2660.310.0000.11.27	Professional Services – Tech	\$820.00
		10.5.2660.312.0000.00.27	Professional Dev – Staff	\$780.61
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$8.95
		10.5.2660.470.0000.11.27	Software	\$59.85
		20.5.2540.410.0000.03.00	General Supplies	\$130.58
		20.5.2540.410.0000.04.00	General Supplies	\$759.93
		20.5.2540.410.0000.06.00	General Supplies	\$331.68
		20.5.2540.410.0000.11.00	General Supplies	\$0.99
		20.5.2540.410.0000.12.00	General Supplies	\$452.70

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1176

11/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.412.0000.00.00	PPE	\$2,756.60
		40.5.2550.330.0000.00.00	Transportation - Regular	\$165.00
Vendor Total:				\$30,516.57
Grand Total:				\$30,516.57

End of Report

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1173

11/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Brown, Kina L		10.5.1100.410.0000.02.00	Instructional Supplies	\$122.85
			Vendor Total:	\$122.85
Dungca, Diane I		10.5.1100.410.0000.06.00	Instructional Supplies	\$149.99
			Vendor Total:	\$149.99
Lucille Johannesson		10.5.1100.410.0000.11.66	General Supplies – T&L	\$16.25
			Vendor Total:	\$16.25
Raia, Jennifer		10.5.1100.410.0000.08.10	Art Supplies	\$316.94
			Vendor Total:	\$316.94
Tomalis, Deborah L		10.5.1100.312.0000.07.00	Prof Dev – Staff	\$149.00
			Vendor Total:	\$149.00
Wesley McKinney		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$37.72
			Vendor Total:	\$37.72
Wetzel, Christine E		10.5.2210.230.0000.00.00	Tuition Reimbursement	\$2,000.00
			Vendor Total:	\$2,000.00
			Grand Total:	\$2,792.75

End of Report