

## Oak Park Elementary School District 97

### Voucher Supplement Account Summary

Voucher Batch Number: 1311

02/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.01.00	Prof Dev – Staff	\$558.00
		10.5.1100.312.0000.02.00	Prof Dev – Staff	\$654.90
		10.5.1100.410.0000.01.00	Instructional Supplies	\$150.11
		10.5.1100.410.0000.02.00	Instructional Supplies	\$1,364.01
		10.5.1100.410.0000.03.00	Instructional Supplies	\$835.47
		10.5.1100.410.0000.04.00	Instructional Supplies	\$120.89
		10.5.1100.410.0000.05.00	Instructional Supplies	\$422.91
		10.5.1100.410.0000.06.00	Instructional Supplies	\$627.25
		10.5.1100.410.0000.06.10	Art Supplies	\$134.90
		10.5.1100.410.0000.07.00	Instructional Supplies	\$974.63
		10.5.1100.410.0000.08.00	Instructional Supplies	\$1,110.77
		10.5.1100.410.0000.09.00	Instructional Supplies	\$2,541.45
		10.5.1100.410.0000.10.00	Instructional Supplies	\$725.83
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$311.00
		10.5.1100.421.0000.06.00	Supplies – PBIS	\$439.91
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$2,920.27
		10.5.1800.410.0000.02.14	World Language Supplies	\$502.14
		10.5.1800.410.0000.04.14	World Language Supplies	\$77.99
		10.5.1800.410.0000.07.14	World Language Supplies	\$59.88
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$174.70
		10.5.2210.410.0000.11.24	General Supplies	\$383.08
		10.5.2310.410.0000.11.05	General Supplies	\$336.77
		10.5.2410.312.0000.02.00	Prof Dev – Principal	\$38.95
		10.5.2410.312.0000.03.00	Prof Dev – Principal	\$452.09
		10.5.2410.312.0000.04.00	Prof Dev – Principal	\$89.95
		10.5.2410.410.0000.01.00	Office Supplies	\$77.76
		10.5.2520.311.0000.11.00	Professional Services	\$400.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00
		10.5.2630.340.0000.11.94	Web Communications	\$79.46
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$396.44
		10.5.2660.312.0000.11.27	Professional Dev – Director	\$304.60
		10.5.2660.320.0000.00.27	Tech Repair – ILEARN	\$99.36
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$1,400.82
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$2,156.48
		10.5.2660.540.0000.11.27	Capital Equipment – Tech	\$4,979.67
		20.5.2540.332.0000.11.00	Travel	\$51.00
		20.5.2540.490.0000.02.00	Other Supplies	\$22.18
		20.5.2540.490.0000.11.00	Other Supplies	\$237.67
		20.5.2540.490.0000.12.00	Other Supplies	\$2,193.21
		40.5.2550.330.0000.00.00	Transportation – Regular	\$150.00
			Vendor Total:	\$28,568.50
			Grand Total:	\$28,568.50

End of Report