

## Oak Park Elementary School District 97

### Journal Entry

Journal Entry Number 1156

Fiscal Year: 2021-2022

Journal Type: Accounts Payable

GL Entry Date: 01/11/2022      Memo: AP Expense Checks

User ID: 396968.lchamp

Reference:

Voucher: 1270

Originator: 396968.lchamp

Created On: 01/07/2022 08:43:52

Line #	Account	Description	Debit	Credit
1	10.2.0420.000.0000.00.00	Accounts Payable	\$70.00	\$0.00
2	10.2.0420.000.0000.00.00	Accounts Payable	\$298.55	\$0.00
4	10.2.0420.000.0000.00.00	Accounts Payable	\$2,295.00	\$0.00
7	10.2.0420.000.0000.00.00	Accounts Payable	\$77.00	\$0.00
8	10.2.0420.000.0000.00.00	Accounts Payable	\$77.00	\$0.00
9	10.2.0420.000.0000.00.00	Accounts Payable	\$10,590.00	\$0.00
109	10.2.0420.000.0000.00.00	Accounts Payable	\$1,416.92	\$0.00
112	10.2.0420.000.0000.00.00	Accounts Payable	\$10,500.00	\$0.00
113	10.1.0100.000.0000.00.00	Cash Entry	\$0.00	(\$161,971.52)
100	10.2.0420.000.0000.00.00	Accounts Payable	\$79.90	\$0.00
101	10.2.0420.000.0000.00.00	Accounts Payable	\$3,000.00	\$0.00
103	10.2.0420.000.0000.00.00	Accounts Payable	\$137.96	\$0.00
106	10.2.0420.000.0000.00.00	Accounts Payable	\$155.00	\$0.00
107	10.2.0420.000.0000.00.00	Accounts Payable	\$26.34	\$0.00
108	10.2.0420.000.0000.00.00	Accounts Payable	\$820.17	\$0.00
88	10.2.0420.000.0000.00.00	Accounts Payable	\$53.46	\$0.00
90	10.2.0420.000.0000.00.00	Accounts Payable	\$107.63	\$0.00
92	10.2.0420.000.0000.00.00	Accounts Payable	\$2,843.68	\$0.00
93	10.2.0420.000.0000.00.00	Accounts Payable	\$3,972.50	\$0.00
94	10.2.0420.000.0000.00.00	Accounts Payable	\$9,449.68	\$0.00
96	10.2.0420.000.0000.00.00	Accounts Payable	\$750.00	\$0.00
80	10.2.0420.000.0000.00.00	Accounts Payable	\$3,839.52	\$0.00
81	10.2.0420.000.0000.00.00	Accounts Payable	\$175.00	\$0.00
82	10.2.0420.000.0000.00.00	Accounts Payable	\$350.00	\$0.00
83	10.2.0420.000.0000.00.00	Accounts Payable	\$210.00	\$0.00
84	10.2.0420.000.0000.00.00	Accounts Payable	\$77.00	\$0.00
85	10.2.0420.000.0000.00.00	Accounts Payable	\$1,136.21	\$0.00
68	10.2.0420.000.0000.00.00	Accounts Payable	\$8,002.04	\$0.00
69	10.2.0420.000.0000.00.00	Accounts Payable	\$154.00	\$0.00

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72	10.2.0420.000.0000.00.00	Accounts Payable	\$14,650.00	\$0.00
73	10.2.0420.000.0000.00.00	Accounts Payable	\$4,013.70	\$0.00
74	10.2.0420.000.0000.00.00	Accounts Payable	\$2,049.06	\$0.00
76	10.2.0420.000.0000.00.00	Accounts Payable	\$231.00	\$0.00
57	10.2.0420.000.0000.00.00	Accounts Payable	\$2,400.00	\$0.00
63	10.2.0420.000.0000.00.00	Accounts Payable	\$2,213.95	\$0.00
64	10.2.0420.000.0000.00.00	Accounts Payable	\$3,132.50	\$0.00
65	10.2.0420.000.0000.00.00	Accounts Payable	\$3,371.76	\$0.00
66	10.2.0420.000.0000.00.00	Accounts Payable	\$88.00	\$0.00
67	10.2.0420.000.0000.00.00	Accounts Payable	\$4,201.20	\$0.00
44	10.2.0420.000.0000.00.00	Accounts Payable	\$98.58	\$0.00
46	10.2.0420.000.0000.00.00	Accounts Payable	\$400.00	\$0.00
49	10.2.0420.000.0000.00.00	Accounts Payable	\$400.00	\$0.00
50	10.2.0420.000.0000.00.00	Accounts Payable	\$4,500.00	\$0.00
53	10.2.0420.000.0000.00.00	Accounts Payable	\$6,953.34	\$0.00
54	10.2.0420.000.0000.00.00	Accounts Payable	\$51.69	\$0.00
36	10.2.0420.000.0000.00.00	Accounts Payable	\$68.08	\$0.00
37	10.2.0420.000.0000.00.00	Accounts Payable	\$687.50	\$0.00
38	10.2.0420.000.0000.00.00	Accounts Payable	\$2,573.06	\$0.00
40	10.2.0420.000.0000.00.00	Accounts Payable	\$401.00	\$0.00
41	10.2.0420.000.0000.00.00	Accounts Payable	\$259.17	\$0.00
42	10.2.0420.000.0000.00.00	Accounts Payable	\$4,578.00	\$0.00
27	10.2.0420.000.0000.00.00	Accounts Payable	\$38.50	\$0.00
28	10.2.0420.000.0000.00.00	Accounts Payable	\$4,987.50	\$0.00
30	10.2.0420.000.0000.00.00	Accounts Payable	\$77.00	\$0.00
33	10.2.0420.000.0000.00.00	Accounts Payable	\$125.00	\$0.00
34	10.2.0420.000.0000.00.00	Accounts Payable	\$3,369.04	\$0.00
35	10.2.0420.000.0000.00.00	Accounts Payable	\$7,555.38	\$0.00
20	10.2.0420.000.0000.00.00	Accounts Payable	\$201.92	\$0.00

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21	10.2.0420.000.0000.00.00	Accounts Payable	\$4,739.50	\$0.00
22	10.2.0420.000.0000.00.00	Accounts Payable	\$6,154.85	\$0.00
23	10.2.0420.000.0000.00.00	Accounts Payable	\$4,932.84	\$0.00
25	10.2.0420.000.0000.00.00	Accounts Payable	\$200.00	\$0.00
26	10.2.0420.000.0000.00.00	Accounts Payable	\$3,313.00	\$0.00
11	10.2.0420.000.0000.00.00	Accounts Payable	\$169.00	\$0.00
15	10.2.0420.000.0000.00.00	Accounts Payable	\$1,253.84	\$0.00
16	10.2.0420.000.0000.00.00	Accounts Payable	\$3,250.00	\$0.00
17	10.2.0420.000.0000.00.00	Accounts Payable	\$1,190.00	\$0.00
18	10.2.0420.000.0000.00.00	Accounts Payable	\$1,268.00	\$0.00
19	10.2.0420.000.0000.00.00	Accounts Payable	\$1,160.00	\$0.00
3	20.2.0420.000.0000.00.00	Accounts Payable	\$502.50	\$0.00
5	20.2.0420.000.0000.00.00	Accounts Payable	\$678.40	\$0.00
6	20.2.0420.000.0000.00.00	Accounts Payable	\$787.45	\$0.00
10	20.2.0420.000.0000.00.00	Accounts Payable	\$380.00	\$0.00
12	20.2.0420.000.0000.00.00	Accounts Payable	\$27,350.00	\$0.00
13	20.2.0420.000.0000.00.00	Accounts Payable	\$5,320.00	\$0.00
114	20.1.0100.000.0000.00.00	Cash Entry	\$0.00	(\$160,023.97)
99	20.2.0420.000.0000.00.00	Accounts Payable	\$1,242.67	\$0.00
102	20.2.0420.000.0000.00.00	Accounts Payable	\$154.98	\$0.00
104	20.2.0420.000.0000.00.00	Accounts Payable	\$1,545.47	\$0.00
105	20.2.0420.000.0000.00.00	Accounts Payable	\$6,602.42	\$0.00
110	20.2.0420.000.0000.00.00	Accounts Payable	\$6,477.60	\$0.00
111	20.2.0420.000.0000.00.00	Accounts Payable	\$5,354.68	\$0.00
86	20.2.0420.000.0000.00.00	Accounts Payable	\$4,638.99	\$0.00
87	20.2.0420.000.0000.00.00	Accounts Payable	\$45.98	\$0.00
89	20.2.0420.000.0000.00.00	Accounts Payable	\$1,815.87	\$0.00
91	20.2.0420.000.0000.00.00	Accounts Payable	\$167.76	\$0.00
95	20.2.0420.000.0000.00.00	Accounts Payable	\$3,393.71	\$0.00

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Line #	Account	Description	Debit	Credit
97	20.2.0420.000.0000.00.00	Accounts Payable	\$798.36	\$0.00
70	20.2.0420.000.0000.00.00	Accounts Payable	\$15,750.00	\$0.00
71	20.2.0420.000.0000.00.00	Accounts Payable	\$1,513.50	\$0.00
75	20.2.0420.000.0000.00.00	Accounts Payable	\$142.98	\$0.00
77	20.2.0420.000.0000.00.00	Accounts Payable	\$65.73	\$0.00
78	20.2.0420.000.0000.00.00	Accounts Payable	\$24,090.00	\$0.00
79	20.2.0420.000.0000.00.00	Accounts Payable	\$1,055.50	\$0.00
56	20.2.0420.000.0000.00.00	Accounts Payable	\$374.09	\$0.00
58	20.2.0420.000.0000.00.00	Accounts Payable	\$506.71	\$0.00
59	20.2.0420.000.0000.00.00	Accounts Payable	\$1,500.00	\$0.00
60	20.2.0420.000.0000.00.00	Accounts Payable	\$728.60	\$0.00
61	20.2.0420.000.0000.00.00	Accounts Payable	\$2,806.00	\$0.00
62	20.2.0420.000.0000.00.00	Accounts Payable	\$851.00	\$0.00
43	20.2.0420.000.0000.00.00	Accounts Payable	\$42.44	\$0.00
45	20.2.0420.000.0000.00.00	Accounts Payable	\$1,814.55	\$0.00
47	20.2.0420.000.0000.00.00	Accounts Payable	\$205.00	\$0.00
48	20.2.0420.000.0000.00.00	Accounts Payable	\$213.46	\$0.00
51	20.2.0420.000.0000.00.00	Accounts Payable	\$1,013.70	\$0.00
52	20.2.0420.000.0000.00.00	Accounts Payable	\$400.00	\$0.00
14	20.2.0420.000.0000.00.00	Accounts Payable	\$2,200.00	\$0.00
24	20.2.0420.000.0000.00.00	Accounts Payable	\$20,779.27	\$0.00
29	20.2.0420.000.0000.00.00	Accounts Payable	\$4,375.00	\$0.00
31	20.2.0420.000.0000.00.00	Accounts Payable	\$1,157.00	\$0.00
32	20.2.0420.000.0000.00.00	Accounts Payable	\$8,396.00	\$0.00
39	20.2.0420.000.0000.00.00	Accounts Payable	\$2,786.60	\$0.00
55	40.2.0420.000.0000.00.00	Accounts Payable	\$2,200.00	\$0.00
115	40.1.0100.000.0000.00.00	Cash Entry	\$0.00	(\$2,200.00)
98	60.2.0420.000.0000.00.00	Accounts Payable	\$101,020.50	\$0.00
116	60.1.0100.000.0000.00.00	Cash Entry	\$0.00	(\$101,020.50)

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Line #	Account	Description	Debit	Credit
Total Items Printed:		116	\$425,215.99	(\$425,215.99)

#### Master Account Entries

Fund	Debits	Credits
10	161,971.52	(161,971.52)
20	160,023.97	(160,023.97)
40	2,200.00	(2,200.00)
60	101,020.50	(101,020.50)
<b>Totals:</b>	425,215.99	(425,215.99)

End of Report