

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1497

06/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.310.0000.00.11	Professional Services – Music	\$1,926.43
		10.5.1100.312.0000.03.00	Prof Dev – Staff	\$1,813.00
		10.5.1100.312.0000.06.00	Prof Dev – Staff	\$279.00
		10.5.1100.410.0000.01.00	Instructional Supplies	\$284.66
		10.5.1100.410.0000.02.00	Instructional Supplies	\$162.24
		10.5.1100.410.0000.02.11	Music Supplies	\$995.00
		10.5.1100.410.0000.02.12	PE Supplies	\$354.65
		10.5.1100.410.0000.02.21	Project Lead the Way	\$2,268.66
		10.5.1100.410.0000.03.00	Instructional Supplies	\$651.15
		10.5.1100.410.0000.04.00	Instructional Supplies	\$1,075.06
		10.5.1100.410.0000.04.10	Art Supplies	\$94.61
		10.5.1100.410.0000.04.11	Music Supplies	\$96.86
		10.5.1100.410.0000.05.00	Instructional Supplies	\$241.29
		10.5.1100.410.0000.06.00	Instructional Supplies	\$451.68
		10.5.1100.410.0000.06.10	Art Supplies	\$372.29
		10.5.1100.410.0000.07.00	Instructional Supplies	\$1,344.72
		10.5.1100.410.0000.08.00	Instructional Supplies	\$75.50
		10.5.1100.410.0000.09.00	Instructional Supplies	\$3,279.09
		10.5.1100.410.0000.09.11	Music Supplies	\$270.54
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$3,139.73
		10.5.1100.420.0000.00.66	Textbooks – T&L	\$438.36
		10.5.1200.410.0000.03.00	Special Ed Supplies	\$49.55
		10.5.1200.410.0000.09.00	Special Ed Supplies	\$574.03
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$70.82
		10.5.1650.410.0000.03.00	Gifted Ed Supplies	\$238.00
		10.5.1650.410.0000.05.00	Gifted Ed Supplies	\$119.00
		10.5.1800.410.0000.02.14	World Language Supplies	\$23.00

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		10.5.1800.410.0000.09.14	World Language Supplies	\$449.00
		10.5.1800.410.0000.10.14	World Language Supplies	\$95.76
		10.5.2110.310.4992.11.01	Professional Services – Medicaid	\$186.46
		10.5.2210.310.0000.11.24	Professional Services	\$119.99
		10.5.2210.310.4932.00.01	Professional Services – Title II	\$3,176.96
		10.5.2210.312.0000.11.66	Professional Development – T&L	\$3,726.80
		10.5.2210.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$125.50
		10.5.2210.314.4909.11.01	Purchased Services – Title III	\$3,458.76
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$1,105.82
		10.5.2210.470.0000.00.06	Powerschool/Infosnap Subscription	\$419.69
		10.5.2220.430.0000.02.00	Library Materials	\$251.31
		10.5.2220.430.0000.04.00	Library Materials	\$492.50
		10.5.2220.430.0000.09.00	Library Materials	\$39.86
		10.5.2310.312.0000.11.05	Professional Development	\$545.00
		10.5.2310.410.0000.11.05	General Supplies	\$292.52
		10.5.2410.312.0000.01.00	Prof Dev – Principal	\$199.00
		10.5.2410.312.0000.03.00	Prof Dev – Principal	\$244.00
		10.5.2410.312.0000.04.00	Prof Dev – Principal	\$2,245.80
		10.5.2410.312.0000.06.00	Prof Dev – Principal	\$1,415.20
		10.5.2410.312.0000.07.00	Prof Dev – Principal	\$1,040.96
		10.5.2410.312.0000.08.00	Prof Dev – Principal	\$1,237.20
		10.5.2410.312.0000.10.00	Prof Dev – Principal	\$2,331.07
		10.5.2410.410.0000.01.00	Office Supplies	\$77.76
		10.5.2410.410.0000.02.00	Office Supplies	\$27.98
		10.5.2410.410.0000.07.00	Office Supplies	\$80.02
		10.5.2510.312.0000.11.00	Prof Development – Admin	\$80.00
		10.5.2520.410.0000.11.00	General Supplies	\$115.33
		10.5.2520.640.0000.11.00	Dues & Fees	\$545.00
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00

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		10.5.2560.410.0000.00.00	General Supplies – Food Service	\$152.41
		10.5.2630.340.0000.11.94	Web Communications	\$88.50
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$1,014.47
		10.5.2640.410.0000.11.00	General Supplies	\$478.50
		10.5.2660.312.0000.00.27	Professional Dev – Staff	\$250.00
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$3,414.06
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$3,659.90
		20.5.2540.312.0000.00.00	Prof Dev – Staff	\$545.00
		20.5.2540.312.0000.11.00	Prof Training & Dev – Admin	\$545.00
		20.5.2540.490.0000.11.00	Other Supplies	\$278.79
		20.5.2540.490.0000.12.00	Other Supplies	\$139.00
		40.5.2550.330.0000.00.00	Transportation – Regular	\$115.00
			Vendor Total:	\$55,506.80
			Grand Total:	\$55,506.80

End of Report