

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1121

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.00.10	Art Supplies – General	\$46.64
		10.5.1100.410.0000.01.00	Instructional Supplies	\$171.07
		10.5.1100.410.0000.02.00	Instructional Supplies	\$34.50
		10.5.1100.410.0000.04.00	Instructional Supplies	\$76.88
		10.5.1100.410.0000.06.00	Instructional Supplies	\$2,114.78
		10.5.1100.410.0000.11.06	Instructional Supplies	(\$648.38)
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$649.22
		10.5.1125.410.3705.11.03	Supplies – EC Block Grant Second PY	\$612.76
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$1,720.23
		10.5.2210.312.0000.11.24	Prof Development – Director	\$1,500.00
		10.5.2310.410.0000.11.05	General Supplies	\$322.99
		10.5.2510.311.0000.11.00	Professional Serv – Admin	\$650.00
		10.5.2510.410.0000.11.00	General Supplies	\$67.68
		10.5.2510.690.0000.11.00	Bank Fees	\$3.00
		10.5.2630.340.0000.11.94	Web Communications	\$79.46
		10.5.2640.312.0000.11.00	Professional Development	\$184.00
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$4,813.08
		20.5.2540.410.0000.11.00	General Supplies	\$80.04
		20.5.2540.490.0000.12.00	Other Supplies	\$213.33
			Vendor Total:	\$12,691.28
			Grand Total:	\$12,691.28

End of Report