Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1243 **12/21/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.410.0000.01.00	Instructional Supplies	$77.76
		10.5.1100.410.0000.02.00	Instructional Supplies	$525.62
		10.5.1100.410.0000.02.21	Project Lead the Way	$69.84
		10.5.1100.410.0000.03.00	Instructional Supplies	$1,453.22
		10.5.1100.410.0000.04.00	Instructional Supplies	$236.69
		10.5.1100.410.0000.05.00	Instructional Supplies	$475.53
		10.5.1100.410.0000.06.00	Instructional Supplies	$1,635.32
		10.5.1100.410.0000.06.21	Project Lead the Way	$235.40
		10.5.1100.410.0000.07.11	Music Supplies	$37.18
		10.5.1100.410.0000.08.00	Instructional Supplies	$344.50
		10.5.1100.410.0000.09.00	Instructional Supplies	$518.41
		10.5.1100.410.0000.10.00	Instructional Supplies	$26.94
		10.5.1100.410.0000.11.66	General Supplies - T&L	$8,448.11
		10.5.1100.421.0000.06.00	Supplies - PBIS	$201.11
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	$596.00
		10.5.1800.410.0000.03.14	World Language Supplies	$15.00
		10.5.2320.410.0000.11.05	General Supplies	$91.51
		10.5.2410.312.0000.03.00	Prof Dev - Principal	$57.98
		10.5.2410.410.0000.04.00	Office Supplies	$297.31
		10.5.2410.410.0000.07.00	Office Supplies	$35.94
		10.5.2520.410.0000.11.00	General Supplies	$42.74
		10.5.2520.690.0000.11.00	Bank Fees	$9.00
		10.5.2560.410.0000.00.00	General Supplies - Food Service	$78.64
		10.5.2560.550.0000.00.00	Capitalized Equipment (over $2,500)	$1,780.37
		10.5.2630.340.0000.11.94	Web Communications	$79.46
		10.5.2640.311.0000.11.00	Professional Serv - Admin	$571.89
		10.5.2660.410.0000.11.27	General Supplies - Tech	($1,537.63)

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.312.0000.00.00	Prof Dev - Staff	$166.57
		20.5.2540.312.0000.11.00	Prof Training & Dev - Admin	$864.99
		20.5.2540.390.0000.11.00	Other Services	$200.00
		20.5.2540.390.0000.12.00	Other Services	$623.73
		20.5.2540.410.0000.07.00	General Supplies	$14.11
		20.5.2540.410.0000.11.00	General Supplies	$46.63
		20.5.2540.410.0000.12.00	General Supplies	$1,668.79
		20.5.2540.412.0000.00.00	PPE	($760.56)
		40.5.2550.330.0000.00.00	Transportation - Regular	$225.00
			Vendor Total:	$19,453.10
			Grand Total:	$19,453.10

End of Report