

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1088

08/31/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|----------|--------------------------|-------------------------------------|------------|
| BMO MASTERCARD MC CORP CLIENTS PAYMENT C | | | | |
| | | 10.5.1100.410.0000.02.00 | Instructional Supplies | \$900.87 |
| | | 10.5.1100.410.0000.03.00 | Instructional Supplies | (\$58.86) |
| | | 10.5.1100.410.0000.04.00 | Instructional Supplies | \$349.00 |
| | | 10.5.1100.410.0000.08.00 | Instructional Supplies | \$71.90 |
| | | 10.5.1100.410.0000.11.06 | Instructional Supplies | \$1,704.00 |
| | | 10.5.1100.410.0000.11.66 | General Supplies – T&L | \$4,219.39 |
| | | 10.5.1125.410.3705.11.03 | Supplies – EC Block Grant Second PY | \$977.30 |
| | | 10.5.1200.410.0000.03.00 | Special Ed Supplies | \$19.98 |
| | | 10.5.1200.410.0000.06.00 | Special Ed Supplies | \$365.40 |
| | | 10.5.1200.410.4620.11.01 | Supplies – IDEA Flow Thru | \$2,320.54 |
| | | 10.5.1800.410.0000.06.14 | World Language Supplies | \$146.80 |
| | | 10.5.2210.310.0000.11.66 | Professional Services – T&L | \$100.00 |
| | | 10.5.2210.312.0000.11.24 | Prof Development – Director | \$892.44 |
| | | 10.5.2210.312.0000.11.66 | Professional Development – T&L | (\$99.00) |
| | | 10.5.2310.410.0000.11.05 | General Supplies | \$15.99 |
| | | 10.5.2310.470.0000.11.05 | Software | \$79.46 |
| | | 10.5.2320.640.0000.11.05 | Dues and Fees – Superintendent | \$199.00 |
| | | 10.5.2410.312.0000.01.00 | Prof Dev – Principal | \$299.00 |
| | | 10.5.2410.410.0000.01.00 | Office Supplies | \$2,208.85 |
| | | 10.5.2510.312.0000.11.00 | Prof Development – Admin | \$862.10 |
| | | 10.5.2510.640.0000.11.00 | Dues & Fees | \$640.00 |
| | | 10.5.2510.690.0000.11.00 | Bank Fees | \$6.00 |
| | | 10.5.2640.312.0000.11.00 | Professional Development | \$213.80 |
| | | 10.5.2660.310.0000.11.27 | Professional Services – Tech | \$965.00 |
| | | 10.5.2660.410.0000.11.27 | General Supplies – Tech | \$2,754.48 |
| | | 20.5.2540.320.0000.11.00 | Contract Services | \$46.33 |
| | | 20.5.2540.320.0000.12.00 | Contract Services | \$394.15 |

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| | | 20.5.2540.410.0000.11.00 | General Supplies | \$0.99 |
| | | 20.5.2540.410.0000.12.00 | General Supplies | \$84.97 |
| | | 40.5.2550.330.0000.00.00 | Transportation - Regular | \$210.00 |
| | | | Vendor Total: | \$20,889.88 |
| | | | Grand Total: | \$20,889.88 |

End of Report