

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1147

10/26/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.10.21	PLTH – Staff Dev	\$4,357.10
		10.5.1100.410.0000.02.00	Instructional Supplies	\$2,607.66
		10.5.1100.410.0000.04.00	Instructional Supplies	\$1,283.70
		10.5.1100.410.0000.05.00	Instructional Supplies	\$1,543.59
		10.5.1100.410.0000.06.00	Instructional Supplies	\$2,607.93
		10.5.1100.410.0000.07.00	Instructional Supplies	\$108.66
		10.5.1100.410.0000.08.00	Instructional Supplies	\$5,811.46
		10.5.1100.410.0000.09.00	Instructional Supplies	\$208.95
		10.5.1100.410.0000.10.00	Instructional Supplies	(\$330.00)
		10.5.1100.410.0000.11.06	Instructional Supplies	\$1,081.99
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$731.00
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$832.71
		10.5.2310.640.0000.11.05	Dues and Fees	\$44.00
		10.5.2320.410.0000.11.05	General Supplies	\$991.54
		10.5.2410.410.0000.01.00	Office Supplies	\$77.76
		10.5.2520.690.0000.11.00	Bank Fees	\$15.00
		10.5.2630.340.0000.11.94	Web Communications	\$79.46
		10.5.2640.312.0000.11.00	Professional Development	\$50.86
		10.5.2640.410.0000.11.00	General Supplies	\$16.32
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$159.44
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$2,536.85
		10.5.2660.470.0000.11.27	Software	\$382.37
		10.5.2660.700.0000.11.27	Non-Cap Equipment	\$1,080.00
		20.5.2540.490.0000.12.00	Other Supplies	\$377.66
				Vendor Total: \$26,656.01
				Grand Total: \$26,656.01

End of Report