

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1364

03/15/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.02.00	Prof Dev – Staff	\$175.00
		10.5.1100.410.0000.02.00	Instructional Supplies	\$485.82
		10.5.1100.410.0000.03.00	Instructional Supplies	\$209.08
		10.5.1100.410.0000.04.00	Instructional Supplies	\$8.00
		10.5.1100.410.0000.05.00	Instructional Supplies	\$272.76
		10.5.1100.410.0000.06.00	Instructional Supplies	\$61.33
		10.5.1100.410.0000.07.00	Instructional Supplies	\$423.96
		10.5.1100.410.0000.09.00	Instructional Supplies	\$2,314.57
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$223.65
		10.5.1100.410.4996.00.01	Supplies – ESSER II	\$3,957.47
		10.5.1100.420.0000.00.66	Textbooks – T&L	\$974.46
		10.5.1100.421.0000.04.00	Supplies – PBIS	\$16.44
		10.5.1100.421.0000.06.00	Supplies – PBIS	\$55.00
		10.5.1200.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$217.00
		10.5.1200.410.0000.06.00	Special Ed Supplies	\$449.00
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$120.91
		10.5.1650.410.0000.04.00	Gifted Ed Supplies	\$349.99
		10.5.1800.312.0000.00.66	Professional Dev – World Language	\$882.14
		10.5.1800.410.0000.02.14	World Language Supplies	\$23.00
		10.5.1800.410.0000.03.14	World Language Supplies	\$57.11
		10.5.1800.410.0000.05.14	World Language Supplies	\$408.88
		10.5.1800.410.0000.07.14	World Language Supplies	\$384.88
		10.5.2110.310.4992.11.01	Professional Services – Medicaid	\$541.00
		10.5.2210.310.4932.00.01	Professional Services – Title II	\$398.00
		10.5.2210.312.0000.11.66	Professional Development – T&L	\$213.80
		10.5.2210.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$3,304.30
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$306.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2230.312.0000.11.06	Professional Development – Coordinator	\$225.00
		10.5.2310.410.0000.11.05	General Supplies	\$357.95
		10.5.2410.312.0000.01.00	Prof Dev – Principal	\$40.00
		10.5.2410.312.0000.03.00	Prof Dev – Principal	\$106.66
		10.5.2410.312.0000.10.00	Prof Dev – Principal	\$240.98
		10.5.2410.410.0000.08.00	Office Supplies	\$75.50
		10.5.2410.410.0000.10.00	Office Supplies	\$500.76
		10.5.2520.410.0000.11.00	General Supplies	\$51.20
		10.5.2520.690.0000.11.00	Bank Fees	\$12.00
		10.5.2560.410.0000.00.00	General Supplies – Food Service	\$797.91
		10.5.2630.340.0000.11.94	Web Communications	\$88.50
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$709.92
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$1,168.83
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$2,257.14
		20.5.2540.312.0000.11.00	Prof Training & Dev – Admin	\$673.56
		20.5.2540.410.0000.11.00	General Supplies	\$231.48
		20.5.2540.412.0000.00.00	PPE	\$1,618.44
		40.5.2550.330.0000.00.00	Transportation – Regular	\$75.00
			Vendor Total:	\$26,065.33
			Grand Total:	\$26,065.33

End of Report