Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1241 **12/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.05.00	Prof Dev - Staff	$61.90
		10.5.1100.410.0000.01.00	Instructional Supplies	$601.01
		10.5.1100.410.0000.02.00	Instructional Supplies	$5,855.03
		10.5.1100.410.0000.03.00	Instructional Supplies	$1,182.94
		10.5.1100.410.0000.04.00	Instructional Supplies	$134.65
		10.5.1100.410.0000.05.00	Instructional Supplies	$149.53
		10.5.1100.410.0000.07.00	Instructional Supplies	$286.49
		10.5.1100.410.0000.08.00	Instructional Supplies	$79.00
		10.5.1100.410.0000.09.00	Instructional Supplies	$3,929.12
		10.5.1100.410.0000.10.00	Instructional Supplies	$621.96
		10.5.1100.410.0000.10.12	PE Supplies	$70.99
		10.5.1100.410.0000.11.06	Instructional Supplies	$149.16
		10.5.1100.410.0000.11.66	General Supplies - T&L	$4,468.88
		10.5.1200.410.0000.03.00	Special Ed Supplies	($19.98)
		10.5.1200.410.0000.04.00	Special Ed Supplies	$23.68
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	$2,476.96
		10.5.1800.410.0000.10.14	World Language Supplies	$150.00
		10.5.2410.410.0000.07.00	Office Supplies	$420.00
		10.5.2520.410.0000.11.00	General Supplies	$257.16
		10.5.2520.690.0000.11.00	Bank Fees	$9.00
		10.5.2560.410.0000.00.00	General Supplies - Food Service	$324.93
		10.5.2630.340.0000.11.94	Web Communications	$79.46
		10.5.2640.311.0000.11.00	Professional Serv - Admin	$545.16
		10.5.2660.410.0000.00.27	Supplies - Tech Buildings	$4,970.57
		20.5.2540.410.0000.04.00	General Supplies	$241.69
		20.5.2540.410.0000.05.00	General Supplies	$737.58
		20.5.2540.410.0000.12.00	General Supplies	$622.88

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Voucher Batch Number: 1241 **12/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.412.0000.00.00	PPE	$8,366.06
		40.5.2550.330.0000.00.00	Transportation - Regular	$185.00
			Vendor Total:	$36,980.81
			Grand Total:	$36,980.81

End of Report