

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1352

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	\$150.00
		10.5.1100.410.0000.02.00	Instructional Supplies	\$59.88
		10.5.1100.410.0000.04.00	Instructional Supplies	\$968.16
		10.5.1100.410.0000.06.21	Project Lead the Way	\$319.60
		10.5.1100.410.0000.07.11	Music Supplies	\$174.95
		10.5.1100.410.0000.09.00	Instructional Supplies	\$3,341.00
		10.5.1100.410.0000.10.00	Instructional Supplies	\$301.95
		10.5.1100.410.0000.11.66	General Supplies – T&L	\$579.00
		10.5.1100.421.0000.06.00	Supplies – PBIS	\$32.01
		10.5.1200.410.0000.06.00	Special Ed Supplies	\$115.90
		10.5.1200.410.0000.11.66	General Supplies – Special Ed	\$1,265.79
		10.5.1800.410.0000.02.14	World Language Supplies	\$23.00
		10.5.1800.410.0000.03.14	World Language Supplies	\$260.00
		10.5.1800.410.0000.05.14	World Language Supplies	\$159.00
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$56.00
		10.5.2310.410.0000.11.05	General Supplies	\$392.06
		10.5.2410.312.0000.01.00	Prof Dev – Principal	\$99.00
		10.5.2410.312.0000.08.00	Prof Dev – Principal	\$644.00
		10.5.2410.410.0000.07.00	Office Supplies	\$50.16
		10.5.2520.410.0000.11.00	General Supplies	\$108.43
		10.5.2630.340.0000.11.94	Web Communications	\$79.46
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$610.06
		10.5.2640.640.0000.11.00	Dues & Fees	\$825.00
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$26.95
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$6,711.96
		10.5.2660.540.0000.11.27	Capital Equipment – Tech	\$3,421.80
		20.5.2540.312.0000.11.00	Prof Training & Dev – Admin	\$225.00

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.01.00	General Supplies	\$738.00
		20.5.2540.410.0000.04.00	General Supplies	\$50.98
		20.5.2540.410.0000.11.00	General Supplies	\$0.99
		20.5.2540.412.0000.00.00	PPE	\$16,823.40
			Vendor Total:	\$38,613.49
			Grand Total:	\$38,613.49

End of Report