

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1398

04/12/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.310.0000.00.11	Professional Services – Music	\$419.00
		10.5.1100.312.0000.02.00	Prof Dev – Staff	\$85.82
		10.5.1100.312.0000.05.00	Prof Dev – Staff	\$139.65
		10.5.1100.410.0000.02.00	Instructional Supplies	\$23.00
		10.5.1100.410.0000.04.00	Instructional Supplies	\$241.78
		10.5.1100.410.0000.05.00	Instructional Supplies	\$228.85
		10.5.1100.410.0000.05.12	PE Supplies	\$214.60
		10.5.1100.410.0000.07.00	Instructional Supplies	\$60.00
		10.5.1200.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$45.62
		10.5.1200.410.4620.11.01	Supplies – IDEA Flow Thru	\$117.08
		10.5.1800.312.0000.00.66	Professional Dev – World Language	\$340.20
		10.5.2110.310.4992.11.01	Professional Services – Medicaid	\$1,506.71
		10.5.2210.310.0000.11.66	Professional Services – T&L	\$2,254.76
		10.5.2210.312.0000.00.66	Prof Development – Schools	\$4,569.20
		10.5.2210.312.0000.11.66	Professional Development – T&L	\$470.00
		10.5.2210.314.4620.11.01	Purchased Services – IDEA Flow Thru	\$248.00
		10.5.2210.341.0000.11.66	Postage	\$74.00
		10.5.2210.410.0000.11.06	General Supplies – SAS	\$11.40
		10.5.2220.430.0000.02.00	Library Materials	\$27.98
		10.5.2410.312.0000.02.00	Prof Dev – Principal	\$399.00
		10.5.2410.312.0000.05.00	Prof Dev – Principal	\$213.80
		10.5.2410.312.0000.07.00	Prof Dev – Principal	\$128.99
		10.5.2410.312.0000.08.00	Prof Dev – Principal	\$50.00
		10.5.2410.410.0000.07.00	Office Supplies	\$40.01
		10.5.2520.410.0000.11.00	General Supplies	\$12.00
		10.5.2640.311.0000.11.00	Professional Serv – Admin	\$1,332.36
		10.5.2660.312.0000.11.27	Professional Dev – Director	\$81.13

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.410.0000.00.27	Supplies – Tech Buildings	\$1,214.98
		10.5.2660.410.0000.11.27	General Supplies – Tech	\$1,435.20
		10.5.2660.470.0000.11.27	Software	\$556.49
		10.5.2660.540.0000.11.27	Capital Equipment – Tech	\$4,597.98
		20.5.2540.490.0000.02.00	Other Supplies	\$35.18
		20.5.2540.490.0000.11.00	Other Supplies	\$0.99
		40.5.2550.330.0000.00.00	Transportation – Regular	\$75.00
			Vendor Total:	\$21,250.76
			Grand Total:	\$21,250.76

End of Report