Journal Entry

Oak Park

Fiscal Year: 2025 - 2026

Source & Type: Actual
Description: AUGUST25 CREDIT CARD STATEMENT
Trans Number: 009191
Status: Posted
Trans Date: 08/07/2025
Post Date: 08/12/2025
Created By: JANNELL TAYLOR
Posted By: ANDREA FARR

Line	Account	Fund	Account Description	Debits	Credits	Line Description
1	12-101-1011-000-000-0000	G	Cash-Comerica-A/P		$49,982.70	
2	11-252-7910-039-002-0000	G	BANK FEES	$30.00		Annual Fee
3	11-283-7910-040-000-0000	G	OTHER EXPENSES	$341.21		MDE License/Baudville
4	11-252-7910-039-002-0000	G	BANK FEES	$30.00		Annual Fee
5	11-232-7410-043-000-0000	G	DUES & MEMBERSHIPS	$600.00		MSBO Dues
6	11-119-3150-090-000-8190	G	SUMMER DISCOVERY PURCHASE SE	$645.84		Bowl One Lanes
7	11-119-4910-090-000-8190	G	SUMMER DISCOVERY OTHER PURC	$3,486.60		Groupon/Zoo/Tigers Game
8	21-297-3610-040-000-3990	F	PLANT BASED PRINTING	$123.00		Canva Plant Based Items
9	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$183.14		Quill
10	11-261-3220-040-000-0000	G	CONFERENCE/INSERVICE EXPENSE	$731.40		MSBO Conference
11	21-297-3610-040-000-3990	F	PLANT BASED PRINTING	$6.63		Dollar Tree Items
12	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$74.92		Drop Box
13	11-261-5990-070-000-0000	G	MISC. SUPPLY & MATERIALS	$1,362.60		Brandi's Furniture
14	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$129.99		Best Buy
15	11-119-5110-090-000-8190	F	SUMMER DISCOVERY SUPPLY	$99.98		Best Buy
16	11-119-5110-090-000-8190	F	SUMMER DISCOVERY SUPPLY	$2,859.73		Best Buy
17	11-119-4910-090-000-8190	G	SUMMER DISCOVERY OTHER PURC	$585.35		Groupon
18	11-261-5910-030-000-0000	G	OFFICE SUPPLIES ANNEX	$15.00		Docusign
19	11-119-4910-090-000-8190	G	SUMMER DISCOVERY OTHER PURC	$600.00		Tiger's Game Tickets
20	11-119-4910-090-000-8190	G	SUMMER DISCOVERY OTHER PURC	$192.41		Smart Sign
21	11-261-5990-090-000-0000	G	MISC SUPPLY - DISTRICT WIDE	$233.20		Smart Sign
22	11-261-5910-030-000-0000	G	OFFICE SUPPLIES ANNEX	$499.28		Quill
23	11-261-5910-030-000-0000	G	OFFICE SUPPLIES ANNEX	$41.00		Quill
24	11-261-5990-090-000-0000	G	MISC SUPPLY - DISTRICT WIDE	$574.00		Office Depot
25	11-232-3510-044-000-0000	G	ADVERTISING/PR	$464.73		Advertising Facebook/Juicer
26	11-252-7910-039-002-0000	G	BANK FEES	$30.00		Annual Fee
27	11-119-3110-090-000-8190	G	SUMMER DISC FIELD TRIP ADMISSI	$12,300.24		T&L Field Trips
28	11-119-3110-090-000-8190	G	SUMMER DISC FIELD TRIP ADMISSI	$15,501.81		Best Buy
29	11-119-3110-090-000-8190	G	SUMMER DISC FIELD TRIP ADMISSI	$8,240.64		Apple Store

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- INTERFUNDS -

Line	Account	Fund	Account Description	Debits	Credits	Line Description
-1	12-411-0000-000-000-0000	F	INTERFUND PAYABLE CT		$3,089.34	
-2	12-131-0000-000-000-0000	G	INTERFUND RECEIVABLE	$3,089.34		
				$49,982.70	$49,982.70	