

Oak Park

Fiscal Year: 2025 - 2026

Source & Type: Actual

Trans Number: 009537

Trans Date: 12/05/2025

Created By: JANNELL TAYLOR

Description: DEC25 CREDIT CARD STATEMENTS

Status: Posted

Post Date: 12/19/2025

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		\$4,997.80	
2	62-431-0000-070-401-0000	S	FUND RAISER FOOTBALL	\$1,099.00		Hudl Invoice #H00165669
3	11-283-7410-040-000-0000	G	DUES & MEMBERSHIPS	\$45.00		MDE Educator License
4	11-232-3510-044-000-0000	G	ADVERTISING/PR	\$434.14		Facebook Advertising
5	11-118-7410-014-000-3431	G	CHILDCARE LICENSE FEE	\$65.50		Identogo
6	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	\$74.92		Dropbox
7	11-261-4110-070-000-0000	G	R&M BUILDING & GRNDS	\$271.50		Auditorium Lights
8	11-261-5990-090-000-0000	G	MISC SUPPLY - DISTRICT WIDE	\$2,268.30		Office Depot Printing/Laminati
9	21-297-3220-040-100-3990	C	PLANT BASED SNAM CONFERENCE	\$602.68		PB-SNAM Conference
10	11-261-3220-040-000-0000	G	CONFERENCE/INSERVICE EXPENSE	\$138.38		MSBO Class
11	11-261-5990-050-000-0000	G	MISC. SUPPLY & MATERIALS		\$1.62	OPPA Signage Tax
----- INTERFUNDS -----						
-1	22-411-0000-000-000-0000	C	INTERFUND PAYABLE CT		\$602.68	
-2	12-131-0000-000-000-0000	G	INTERFUND RECEIVABLE	\$1,701.68		
-3	62-411-0000-000-000-0000	S	INTERFUND PAYABLE CT		\$1,099.00	
				\$4,999.42	\$4,999.42	