Journal Entry

Oak Park

Fiscal Year: 2025 - 2026

Source & Type: Actual
Description: NOV25 CREDIT CARD STATEMENTS
Trans Number: 009488
Status: Posted
Trans Date: 11/07/2025
Post Date: 11/24/2025
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		$6,907.66	
2	11-221-3220-040-000-0000	F	CONF/WORKSHOP	$500.00		MSBO Conference
3	11-232-3220-043-000-0000	G	CONF/WKSHP	$1,435.90		MSBO Conference/Workshops
4	11-118-7410-014-000-3431	G	CHILDCARE LICENSE FEE	$65.50		Identogo
5	11-261-5990-014-000-0000	G	MISC. SUPPLY & MATERIALS	$47.72		Smartsign
6	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$1,316.60		New Phone System
7	11-261-3220-040-000-0000	G	CONFERENCE/INSERVICE EXPENSE	$365.70		MSBO Conference
8	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$74.92		Dropbox
9	11-261-5910-030-000-0000	G	OFFICE SUPPLIES ANNEX	$307.01		Quill
10	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$99.00		Smore License
11	11-261-3220-040-000-0000	G	CONFERENCE/INSERVICE EXPENSE	$655.00		MASA Conference
12	11-261-5910-030-000-0000	G	OFFICE SUPPLIES ANNEX	$234.89		HR Filing Cabinet
13	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$119.98		Antenna's for Superintendent
14	11-261-5990-050-000-0000	G	MISC. SUPPLY & MATERIALS	$28.62		OPPA Signage
15	11-283-7910-040-000-0000	G	OTHER EXPENSES	$90.00		MDE License
16	11-213-5990-090-000-0000	G	MEDICAL SUPPLY & MATERIALS	$163.00		Sam's Club
17	62-431-0000-000-100-0000	S	SUPT CLIMATE & CULTURE	$661.16		McKinney Vento Student
18	11-283-3220-040-000-0000	G	CONFERENCE WORKSHOPS	$143.00		HR Virtual Workshop
19	11-232-3510-044-000-0000	G	ADVERTISING/PR	$599.66		Facebook Advertising

- INTERFUNDS -

Line	Account	Fund	Account Description	Debits	Credits	Line Description
-1	12-411-0000-000-000-0000	F	INTERFUND PAYABLE CT		$500.00	
-2	12-131-0000-000-000-0000	G	INTERFUND RECEIVABLE	$1,161.16		
-3	62-411-0000-000-000-0000	S	INTERFUND PAYABLE CT		$661.16	
				$6,907.66	$6,907.66	