Journal Entry

Oak Park

Fiscal Year: 2025 - 2026

Source & Type: Actual
Description: OCT25 CREDIT CARD STATEMENT
Trans Number: 009384
Status: Posted
Trans Date: 10/07/2025
Post Date: 10/21/2025
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		$7,952.84	
2	11-118-7410-014-000-3431	G	CHILDCARE LICENSE FEE	$65.50		Identogo Lessenger
3	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$189.95		Tech Items
4	11-261-3220-040-000-0000	G	CONFERENCE/INSERVICE EXPENSE	$210.00		MSBO Class
5	11-261-5910-030-000-0000	G	OFFICE SUPPLIES ANNEX	$41.30		Quill
6	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$99.70		Quill
7	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$74.92		Dropbox
8	11-261-5990-050-000-0000	G	MISC. SUPPLY & MATERIALS	$74.05		Exit Signs for OPPA
9	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	$143.10		Fix It Now
10	11-261-3220-040-000-0000	G	CONFERENCE/INSERVICE EXPENSE	$194.92		MSBO Conference
11	21-297-3610-040-100-3990	C	PLANT BASED PRINTING	$1,165.89		Office Depot Plant Based Items
12	21-297-3220-040-100-3990	C	PLANT BASED SNAM CONFERENCE	$1,375.00		PB-SNAM Conference
13	11-232-3510-044-000-0000	G	ADVERTISING/PR	$395.10		Facebook Advertising
14	11-232-3220-043-000-0000	G	CONF/WKSHP	$653.21		MASA Conference
15	11-231-3220-042-000-0000	G	CONFERENCE/WKSHP	$3,270.20		CUBE Conference

- INTERFUNDS -

Line	Account	Fund	Account Description	Debits	Credits	Line Description
-1	22-411-0000-000-000-0000	C	INTERFUND PAYABLE CT		$2,540.89	
-2	12-131-0000-000-000-0000	G	INTERFUND RECEIVABLE	$2,540.89		
				$7,952.84	$7,952.84	