

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1312

02/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.4.0000.000.5012.02.00	CONVENIENCE	\$95.89
		99.5.0000.000.5002.06.00	STUDENT ACTIVITIES	\$587.50
		99.5.0000.000.5029.02.00	BRAVO	\$1,723.33
		99.5.0000.000.5040.06.00	CAST REGULAR	\$601.78
		99.5.0000.000.5044.06.00	TRACK UNIFORMS	\$125.23
		99.5.0000.000.5055.06.00	CHOIR	\$227.50
Vendor Total:				\$3,361.23
Grand Total:				\$3,361.23

End of Report