

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1090

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.5.0000.000.5002.01.00	STUDENT ACTIVITIES	\$286.90
		99.5.0000.000.5002.06.00	STUDENT ACTIVITIES	\$71.20
		99.5.0000.000.5029.02.00	BRAVO	\$1,758.32
		99.5.0000.000.5030.02.00	BRAVO SUMMER	\$172.62
		99.5.0000.000.5040.06.00	CAST REGULAR	\$2,337.18
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$49.90
Vendor Total:				\$4,676.12
Grand Total:				\$4,676.12

End of Report