

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1242

12/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.5.0000.000.5002.06.00	STUDENT ACTIVITIES	\$1,800.35
		99.5.0000.000.5030.02.00	BRAVO SUMMER	\$57.23
		99.5.0000.000.5040.06.00	CAST REGULAR	\$261.35
		99.5.0000.000.5044.06.00	TRACK UNIFORMS	\$402.62
Vendor Total:				\$2,521.55
Grand Total:				\$2,521.55

End of Report