

# Oak Park Elementary School District 97

## Voucher Supplement Account Summary

Voucher Batch Number: 1244

12/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.5.0000.000.5012.04.00	CONVENIENCE	\$675.00
		99.5.0000.000.5029.02.00	BRAVO	\$242.61
		99.5.0000.000.5040.06.00	CAST REGULAR	\$114.42
			Vendor Total:	<u>\$1,032.03</u>
			Grand Total:	<u>\$1,032.03</u>

End of Report