

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1353 03/15/2022

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	\$1,418.81
		99.5.0000.000.5029.02.00	BRAVO	\$8,994.43
		99.5.0000.000.5040.06.00	CAST REGULAR	\$94.99
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$127.30
			Vendor Total:	\$10,635.53
			Grand Total:	\$10,635.53

End of Report