

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1365

03/15/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.5.0000.000.5029.02.00	BRAVO	\$3,061.23
		99.5.0000.000.5035.06.00	Robotics Club	\$259.75
		99.5.0000.000.5040.06.00	CAST REGULAR	\$1,330.70
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$53.29
			Vendor Total:	\$4,704.97
			Grand Total:	\$4,704.97

End of Report