

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1122

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.5.0000.000.5030.02.00	BRAVO SUMMER	\$3,262.65
		99.5.0000.000.5039.06.00	CAST SUMMER	\$3,779.54
		99.5.0000.000.5044.06.00	TRACK UNIFORMS	\$312.10
			Vendor Total:	<u>\$7,354.29</u>
			Grand Total:	<u>\$7,354.29</u>

End of Report