

## Oak Park Elementary School District 97

### Voucher Supplement Account Summary

Voucher Batch Number: 1294

01/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.5.0000.000.5002.01.00	STUDENT ACTIVITIES	\$537.75
		99.5.0000.000.5002.06.00	STUDENT ACTIVITIES	\$587.50
		99.5.0000.000.5029.02.00	BRAVO	\$3,788.60
		99.5.0000.000.5040.06.00	CAST REGULAR	\$563.10
		99.5.0000.000.5049.06.00	JAZZ BAND	\$527.50
		99.5.0000.000.5055.06.00	CHOIR	\$527.50
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$596.58
			Vendor Total:	\$7,128.53
			Grand Total:	\$7,128.53

End of Report