

## Oak Park Elementary School District 97

### Voucher Supplement Account Summary

Voucher Batch Number: 1500

06/08/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		99.3.0000.000.5008.07.00	LOST TEXTBOOKS	\$154.99
		99.4.0000.000.5003.07.00	FIELD TRIPS	\$548.75
		99.4.0000.000.5012.02.00	CONVENIENCE	\$110.69
		99.4.0000.000.5021.02.00	8TH GRADE CAP & GOWN	\$2,044.75
		99.5.0000.000.5003.01.00	FIELD TRIPS	\$200.00
		99.5.0000.000.5003.05.00	FIELD TRIPS	\$4,628.50
		99.5.0000.000.5012.02.00	CONVENIENCE	\$218.55
		99.5.0000.000.5012.06.00	CONVENIENCE	\$740.00
		99.5.0000.000.5029.02.00	BRAVO	\$2,570.55
		99.5.0000.000.5040.06.00	CAST REGULAR	\$1,427.09
		99.5.0000.000.5060.06.00	PRINCIPAL DISCRETIONARY	\$1,188.70
			Vendor Total:	\$13,832.57
			Grand Total:	\$13,832.57

End of Report