Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount ($)
OAKPARK OAK PARK DISTRICT 97						
30042	01/18/2019	428	01/11/2019	20190060	27768	367.50 A
		SUMMER '18 CAMP LONGFELLOW GYM				
	20-62-52-12620	CIRCUS ARTS		367.50 A		
30043	01/18/2019	429	01/11/2019	20190062	27768	539.00 A
		CAMP SCAW '18 LONGFELLOW SCHOOL				
	20-62-52-12390	ARTS & CRAFTS		539.00 A		
30044	01/18/2019	431	01/11/2019	20190063	27769	539.00 A
		SUMMER '18 SPORTS CAMP MANN SCHOOL				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		539.00 A		
30045	01/18/2019	430	01/11/2019	20190063	27769	140.00 A
		SUMMBER '18 BASKETBALL CAMP BEYE SCHOOL				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		140.00 A		
32393	06/07/2019	4355	05/13/2019	20190666	28634	71.94
		REGISTRATION FORM				
	20-51-53-00300	OFFICE EXPENSE		71.94		
33360	07/26/2019	052919	05/29/2019	20191010	28984	9,482.60
		JULIAN/BROOKS & SCHL SITES GYM USAGE 2018-19				
	20-26-52-13750	YOUTH SPORTS LEAGUES		5,758.00		
	20-26-52-13780	YOUTH SPORTS AND FITNESS		2,438.60		
	20-27-52-13585	ADULT SPORTS PROGRAMS		1,286.00		
34344	09/13/2019	521	08/26/2019	20191254	29304	539.00
		SUMMER SCAW '19				
	20-62-52-12390	ARTS & CRAFTS		539.00		
34345	09/13/2019	520	08/26/2019	20191223	29304	490.00
		SUMMER SPORTS - BROOKS				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		490.00		
34346	09/13/2019	523	08/30/2019	20191223	29304	355.25
		SUMMER SPORTS - MANN				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		355.25		
34425	09/20/2019	518	08/26/2019	20191227	29376	90.50
		SUMMER CAMP GYM USAGE				
	20-62-52-12620	CIRCUS ARTS		90.50		
34426	09/20/2019	519	08/26/2019	20191227	29376	367.50
		SUMMER CAMP GYM USAGE				
	20-62-52-12620	CIRCUS ARTS		367.50		
34497	09/27/2019	522	08/30/2019	20191321	29422	514.50
		Camp Building Usage				
	20-61-52-12360	NATURE AND ADVENTURE CAMPS		514.50		
36222	12/13/2019	4424	12/06/2019	20191677	25804	84.42
		REGISTRATION FORMS				
	20-51-52-00209	COPYING AND PRINTING- EXTERNAL		84.42		
40407	10/09/2020	587	07/20/2020	20200732	50149	58.50
		GYM USE FALL '19-WINTER '20				
	20-26-52-13750	YOUTH SPORTS LEAGUES		58.50		

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Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount ($)
40409	10/09/2020	614 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	4,208.25
	20-26-52-13750	YOUTH SPORTS LEAGUES		4,208.25		
40410	10/09/2020	618 GYM USE FALL '19-WINTER '20	07/22/2020	20200732	50149	280.55
	20-26-52-13750	YOUTH SPORTS LEAGUES		280.55		
40411	10/09/2020	615 GYM USE FALL '19-WINTER '20	07/22/2020	20200732	50149	362.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		362.00		
40412	10/09/2020	616 GYM USE FALL '19-WINTER '20	07/22/2020	20200732	50149	316.75
	20-26-52-13750	YOUTH SPORTS LEAGUES		316.75		
40413	10/09/2020	617 GYM USE FALL '19-WINTER '20	07/22/2020	20200732	50149	362.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		362.00		
40414	10/09/2020	574 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	543.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		543.00		
40415	10/09/2020	584 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	54.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		54.00		
40416	10/09/2020	586 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	49.50
	20-26-52-13750	YOUTH SPORTS LEAGUES		49.50		
40417	10/09/2020	588 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	54.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		54.00		
40418	10/09/2020	602 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	78.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		78.00		
40419	10/09/2020	607 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	84.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		84.00		
40420	10/09/2020	610 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	45.50
	20-26-52-13750	YOUTH SPORTS LEAGUES		45.50		
40421	10/09/2020	613 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	30.00
	20-26-52-13750	YOUTH SPORTS LEAGUES		30.00		
40422	10/09/2020	575 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50149	886.90
	20-26-52-13750	YOUTH SPORTS LEAGUES		886.90		
40423	10/09/2020	608 GYM USE FALL '19-WINTER '20	07/20/2020	20200732	50150	2,172.00
	20-26-52-13780	YOUTH SPORTS AND FITNESS		2,172.00		

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Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount ($)
40424	10/09/2020	577	07/20/2020	20200732	50150	10.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		10.00		
40426	10/09/2020	578	07/20/2020	20200732	50150	10.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		10.00		
40427	10/09/2020	579	07/20/2020	20200732	50150	10.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		10.00		
40428	10/09/2020	580	07/20/2020	20200732	50150	10.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		10.00		
40429	10/09/2020	581	07/20/2020	20200732	50150	16.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		16.00		
40430	10/09/2020	582	07/20/2020	20200732	50150	8.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		8.00		
40431	10/09/2020	595	07/20/2020	20200732	50150	40.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		40.00		
40432	10/09/2020	597	07/20/2020	20200732	50150	42.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		42.00		
40433	10/09/2020	583	07/20/2020	20200732	50150	8.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		8.00		
40434	10/09/2020	598	07/20/2020	20200732	50150	49.00
		GYM USE FALL '19-WINTER '20				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		49.00		
40435	10/09/2020	599	07/20/2020	20200732	50151	17.50
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		17.50		
40437	10/09/2020	600	07/20/2020	20200732	50151	17.50
		GYMUSE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		17.50		
40438	10/09/2020	601	07/20/2020	20200732	50151	20.00
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		20.00		
40439	10/09/2020	603	07/20/2020	20200732	50151	12.50
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		12.50		
40440	10/09/2020	604	07/20/2020	20200732	50151	12.50
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		12.50		

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Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount ($)
40441	10/09/2020	605	07/20/2020	20200732	50151	2.50
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		2.50		
40442	10/09/2020	606	07/20/2020	20200732	50151	10.00
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		10.00		
40443	10/09/2020	609	07/20/2020	20200732	50151	1,013.60
		GYM USE FALL '19-WINTER '20				
	20-27-52-13585	ADULT SPORTS PROGRAMS		1,013.60		
40444	10/09/2020	611	07/20/2020	20200732	50151	35.75
		GYM USE FALL '19-WINTER '20				
	20-27-52-13670	ADULT VOLLEYBALL LEAGUES		35.75		
40445	10/09/2020	612	07/20/2020	20200732	50151	32.50
		GYM USE FALL '19-WINTER '20				
	20-27-52-13670	ADULT VOLLEYBALL LEAGUES		32.50		
40618	10/30/2020	621	07/22/2020	20200778	50248	624.00
		SCHOOL USE FOR 2019-2020 SCHOOL YR				
	20-61-52-12040	AFTERSCHOOL PROGRAMS		624.00		
40619	10/30/2020	620	07/22/2020	20200778	50248	819.00
		SCHOOL USE FOR 2019-2020 SCHOOL YR				
	20-61-52-12040	AFTERSCHOOL PROGRAMS		819.00		
40620	10/30/2020	619	07/22/2020	20200778	50248	224.00
		SCHOOL USE FOR 2019-2020 SCHOOL YR				
	20-61-52-12040	AFTERSCHOOL PROGRAMS		224.00		
41436	01/15/2021	011421	01/14/2021	20210012	50557	1,940.00
		Backboard Replacement Payment				
	16-00-14-00040	ACCOUNTS RECEIVABLE		940.00		
	16-00-52-00504	INSURANCE DEDUCTIBLES		1,000.00		
44358	09/23/2021	092321	09/23/2021		52053	126.00
		AMILIA REFUND				
	20-00-21-20135	REFUNDS DUE		126.00		
44781	10/01/2021	640	09/15/2021	20210867	52232	3,597.67
		SPORTS CAMP FACILITY FEE/USAGE				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		3,597.67		
44782	10/01/2021	641	09/15/2021	20210867	52232	4,579.01
		SCAW CAMP FACILITY FEE/USAGE				
	20-62-52-12390	ARTS & CRAFTS		4,579.01		
46263	01/07/2022	647	12/10/2021	20220008	52981	12.00 A
		D97 BUILDING USAGE - YOUTH BASKETBALL				
	20-26-52-13750	YOUTH SPORTS LEAGUES		12.00 A		
46264	01/07/2022	644	12/10/2021	20220008	52981	12.00 A
		D97 BUILDING USAGE - YOUTH BASKETBALL				
	20-26-52-13750	YOUTH SPORTS LEAGUES		12.00 A		
46265	01/07/2022	648	12/10/2021	20220008	52981	12.00 A
		D97 BUILDING USAGE - YOUTH BASKETBALL				

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Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount ($)
	20-26-52-13750	YOUTH SPORTS LEAGUES		12.00 A		
46266	01/07/2022	649	12/10/2021	20220008	52981	12.00 A
		D97 BUILDING USAGE - YOUTH BASKETBALL				
	20-26-52-13750	YOUTH SPORTS LEAGUES		12.00 A		
47625	04/08/2022	662	03/21/2022	20220368	53519	21.00
		Youth Basketball League 2021-22 JULIAN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		21.00		
47626	04/08/2022	659	03/21/2022	20220368	53519	42.25
		YOUTH BASKETBALL LEAGUE 2021-22 LINCOLN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		42.25		
47627	04/08/2022	654	03/21/2022	20220368	53519	11.25
		YOUTH BASKETBALL 2021-22 LINCOLN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		11.25		
47628	04/08/2022	661	03/21/2022	20220368	53519	1,846.20
		YOUTH BASKETBALL LEAGUE 2021-22 BROOKS				
	20-26-53-13750	YOUTH SPORTS LEAGUES		1,846.20		
47629	04/08/2022	655	03/21/2022	20220368	53519	111.60
		YOUTH BASKETBALL LEAGUE 2021-22 LINCOLN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		111.60		
47630	04/08/2022	656	03/21/2022	20220368	53519	108.60
		YOUTH BASKETBALL LEAGUE 2021-22 LINCOLN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		108.60		
47631	04/08/2022	663	03/21/2022	20220368	53519	23.00
		YOUTH BASKETBALL LEAGUE 2021-22 JULIAN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		23.00		
47632	04/08/2022	660	03/21/2022	20220368	53519	42.25
		YOUTH BASKETBALL LEAGUE 2021-22 BROOKS				
	20-26-53-13750	YOUTH SPORTS LEAGUES		42.25		
47633	04/08/2022	658	03/21/2022	20220368	53519	32.50
		YOUTH BASKETBALL LEAGUE 2021-22 MANN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		32.50		
47634	04/08/2022	664	03/21/2022	20220368	53519	1,846.20
		YOUTH BASKETBALL LEAGUE 2021-22 JULIAN				
	20-26-53-13750	YOUTH SPORTS LEAGUES		1,846.20		
47635	04/08/2022	657	03/21/2022	20220368	53519	42.25
		YOUTH BASKETBALL LEAGUE 2021-22 LONGFELLOW				
	20-26-53-13750	YOUTH SPORTS LEAGUES		42.25		
49557	08/26/2022	682	07/11/2022	20220921	54412	1,257.00
		D97 SUMMER USAGE HATCH SCHOOL				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		1,257.00		
49558	08/26/2022	683	07/11/2022	20220921	54412	1,273.00
		D97 SUMMER USAGE MANN SCHOOL				
	20-61-52-12360	NATURE AND ADVENTURE CAMPS		636.50		
	20-62-52-12390	ARTS & CRAFTS		636.50		
49559	08/26/2022	684	07/11/2022	20220921	54412	419.25

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Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount ($)
		D97 SUMMER USAGE MANN SCHOOL				
	20-26-52-13860	YOUTH SPORTS DAY CAMPS		0.00		
	20-61-52-12360	NATURE AND ADVENTURE CAMPS		209.62		
	20-62-52-12390	ARTS & CRAFTS		209.63		
50960	12/02/2022	702	11/07/2022	20221424	55093	2,278.00
		BROOKS GYM SPACE				
	20-26-52-13750	YOUTH SPORTS LEAGUES		2,278.00		
50961	12/02/2022	703	11/07/2022	20221424	55093	34.00
		BROOKS GYM SPACE				
	20-26-52-13870	YOUTH SPORTS CLINICS		34.00		
50962	12/02/2022	701	11/07/2022	20221427	55093	20.00
		MANN GYM SPACE				
	20-26-52-13780	YOUTH SPORTS AND FITNESS		20.00		
50963	12/02/2022	704	11/07/2022	20221423	55093	35.75
		JULIAN GYM SPACE				
	20-27-52-13670	ADULT VOLLEYBALL LEAGUES		35.75		
50964	12/02/2022	700	11/07/2022	20221422	55093	10.00
		LONGFELLOW GYM SPACE				
	20-26-52-13870	YOUTH SPORTS CLINICS		10.00		
50965	12/02/2022	699	11/07/2022	20221422	55093	15.00
		LONGFELLOW GYM SPACE				
	20-26-52-13870	YOUTH SPORTS CLINICS		15.00		
50966	12/02/2022	696	11/07/2022	20221420	55093	13.50
		IRVING GYM SPACE				
	20-27-52-13585	ADULT SPORTS PROGRAMS		13.50		
50967	12/02/2022	697	11/07/2022	20221420	55093	13.50
		LINCOLN GYM SPACE				
	20-27-52-13585	ADULT SPORTS PROGRAMS		13.50		
50968	12/02/2022	695	11/07/2022	20221420	55093	11.25
		IRVING GYM SPACE				
	20-27-52-13585	ADULT SPORTS PROGRAMS		11.25		
50969	12/02/2022	698	11/07/2022	20221420	55093	13.50
		LINCOLN GYM SPACE				
	20-27-52-13585	ADULT SPORTS PROGRAMS		13.50		
52863	04/07/2023	742/49/35/48/50/51/5	03/10/2023	20230339	55781	4,199.00
		Youth Basketball League D97 gym usage				
	20-26-52-13750	YOUTH SPORTS LEAGUES		4,199.00		
53954	05/26/2023	740	03/10/2023	20230610	56059	24.00
		D97 school usage				
	20-27-52-13585	ADULT SPORTS PROGRAMS		24.00		
				Subtotal for OAKPARK OAK PARK DISTRICT 97		**$50,245.04**
				Total Vouchers:		**$50,245.04**
				Total Open Vouchers:		**$0.00**

R = Reference PO Number

Voucher Number	Pay/Check Date	Invoice Number Description		Invoice Date	PO Number	Check Number	Invoice Amount ($)
					Total Paid Vouchers:		**$50,245.04**

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