

FOR ACTION:

AUGUST 15, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for July 2017  
be approved and filed in  
the Supplemental Minute Book

07/07/17	Voucher # 01	\$ 361,553.69
07/07/17	Voucher #RA	\$ 5,488.47
07/07/17	Voucher #S1	\$ 132,069.43
07/21/17	Voucher #02	\$ 365,166.78
07/21/17	Voucher #S2	\$ 200,809.00
07/24/17	Voucher #VA	\$ 43,090.22
07/24/17	Voucher #RH	\$ 1,778.31

MOTION:

That the Check Registers for August 2017  
be ratified for payment and filed in the  
Supplemental Minute Book.

08/15/17

Check # 845886 - 846020

\$ 1,964,906.54

08/03/2017

Check # 845854

\$ 237,520.80

08/15/2017

Check # 106156 - 106209

\$ 82,942.35

State of Illinois

Oak Park Public Schools 01

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 7, 2017

FUND 101 - 203,658.52

FUND 102 - 131,324.28

FUND 104 - 1374.86

FUND 105 - 25,196.01

Pay to the Order of \_\_\_\_\_ \$ 361,553.69

The Sum of

THREE HUNDREND SIXTY ONE THOUSAND FIVE HUNDRED FIFTY THREE AND 69/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97  
260 Madison  
Oak Park, Illinois 60302



\_\_\_\_\_  
President



\_\_\_\_\_  
Board Secretary

State of Illinois

Oak Park Public Schools RA

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 7, 2017

FUND 101 - 4690.97

FUND 102 - 675.00

FUND 105 - 122.50

Pay to the Order of \_\_\_\_\_ \$ 5488.47

The Sum of

FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT AND 47/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

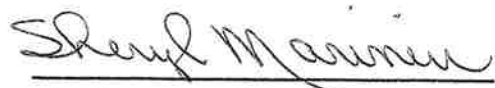
Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools S1

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 7, 2017

FUND 101 - 115,869.32

FUND 102 - 11.60

FUND 105 - 8188.51

FUND 111 - 8000.00

Pay to the Order of \_\_\_\_\_ \$ 132,069.43

The Sum of

ONE HUNDRED THIRTY TWO THOUSAND SIXTY NINE AND 43/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97  
260 Madison  
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 02

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: 7/21/2017

FUND 101 - 210,010.43

FUND 102 - 128,667.21

FUND 104 - 1376.91

FUND 105 - 25,112.24

Pay to the Order of \_\_\_\_\_ \$ 365,166.78

The Sum of

THREE HUNDRED THOUSAND SIXTY FIVE ONE HUNDRED SIXTY SIX AND 78/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



\_\_\_\_\_  
President



\_\_\_\_\_  
Board Secretary

State of Illinois

Oak Park Public Schools S2

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: 7/21/2017

FUND 101 - 188,194.88

FUND 105 - 3801.62

FUND 111 - 8812.50

Pay to the Order of \_\_\_\_\_ \$ 200,809.00

The Sum of

TWO HUNDRED THOUSAND EIGHT HUNDRED NINE AND 00/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools VA

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: 7/24/2017

FUND 101 - 38,208.72

FUND 102 - 74.08

FUND 105 - 4807.42

Pay to the Order of \_\_\_\_\_ \$ 43,090.22

The Sum of

FORTY THREE NINTEY AND 22/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

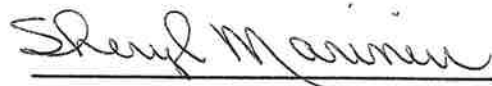
Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools RH

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: 7/24/2017

FUND 102 - 1527.47

FUND 105 - 250.84

Pay to the Order of \_\_\_\_\_ \$ 1778.31

The Sum of

ONE THOUSAND SEVEN HUNDRED SEVENTY EIGHT AND 31/100 Dollars

For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



\_\_\_\_\_  
President



\_\_\_\_\_  
Board Secretary