

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

County of Cook

Oak Park Public Schools 01

District #97

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

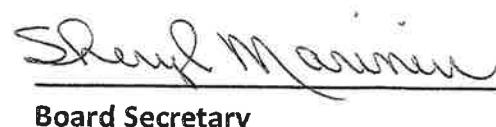
For Purposes as Indicated
By Order of the Board of Education

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
County of Cook

Oak Park Public Schools RA
District #97
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**

Hof 805

President

Sheryl Marinus

Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools S1
District #97
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

County of Cook

Oak Park Public Schools 02
District #97
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**

Hof Sa 5

President

Sheryl Marinier

Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools S2
District #97
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

Sheryl Marinier

Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools VA
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 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 NINETY AND 22/100 Dollars

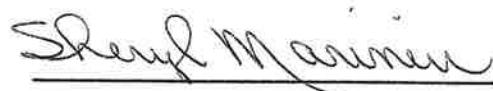
For Purposes as Indicated
By Order of the Board of Education

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

Oak Park Public Schools 

County of Cook

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**

Hof Sa 5

President

Sheryl Marinus

Board Secretary