

FOR ACTION:

April 10, 2018

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for April 2018
be approved and filed in
the Supplemental Minute Book

03/16/2018	Voucher # 96	\$ 3,449.89
03/16/2018	Voucher # 97	\$ 36,386.10
03/16/2018	Voucher # 19	\$ 2,476,418.35
03/30/2018	Voucher # 20	\$ 2,473,062.67
03/30/2018	Voucher # 95	\$ 162,508.43

MOTION:

That the Check Registers for April 2018
be ratified for payment and filed in the
Supplemental Minute Book.

03/13/2018
Check # 848422 - 848428
\$ 30,527.50

03/19/2018
Check # 106528
\$ 1,750.00

03/19/2018
Check # 848480 - 848481
\$ 5,842.82

04/10/2018
Check # 848518 - 848766
\$ 2,998,064.28

04/10/2018
Check # 106529 - 106593
\$ 125,236.76

03/09/2018
Check # 848421
\$ 842.30

State of Illinois

Oak Park Public Schools 96

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 16, 2018

FUND 101 - \$3,449.89

Pay to the Order of _____ \$ 3,449.89

The Sum of

THREE THOUSAND FOUR HUNDRED FORTY NINE AND 89/100 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 97

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 16, 2018

FUND 101 - \$33,177.77

FUND 102 - \$3208.33

Pay to the Order of _____ \$ 36,386.10

The Sum of

THIRTY SIX THOUSAND THREE HUNDRED EIGHTY SIX AND 10/100 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 19

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: March 16, 2018

FUND 101 - \$2,285,056.17

FUND 102 - \$140,818.08

FUND 104 - \$1260.83

FUND 105 - \$49,283.27

Pay to the Order of _____ \$ 2,476,418.35

The Sum of

TWO MILLION FOUR HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED EIGHTEEN
AND 35/100 _____ 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 20

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: March 30, 2018

FUND 101 - \$2,279,636.46

FUND 102 - \$142,501.14

FUND 104 - \$1191.75

FUND 105 - \$49,733.32

Pay to the Order of _____ \$ 2,473,062.67

The Sum of

TWO MILLION FOUR HUNDRED SEVENTY THREE THOUSAND SIXTY TWO AND 67/100 Dollars

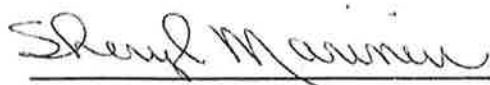
For Purposes as Indicated
By Order of the Board of Education

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 95

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: March 30, 2018

FUND 101 - \$162,338.93

FUND 105 - \$169.50

Pay to the Order of _____ \$ 162,508.43

The Sum of

ONE HUNDRED SIXTY TWO THOUSAND FIVE HUNDRED EIGHT 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