

FOR ACTION:

September 12, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/04/17	Voucher # 03	\$ 378,746.30
08/04/17	Voucher #S3	\$ 184,380.08
08/04/17	Voucher #MN	\$ 19,134.99
08/10/17	Voucher #AP	\$ 6,558.49
08/18/17	Voucher #04	\$ 405,262.03
08/18/17	Voucher #S4	\$ 36,829.57
08/18/17	Voucher #WB	\$ 3,615.56

MOTION:

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

09/12/17

Check # 846113 - 846264
\$ 1,380,948.27

09/12/2017

Check # 846268
\$ 4,359.52

08/28/2017

Check # 846066
\$ 4,195.10

09/12/2017

Check #106210 - 106226
\$ 25,703.25

State of Illinois

Oak Park Public Schools 03

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 4, 2017

FUND 101 - 215,150.37

FUND 102 - 135,732.11

FUND 104 - 1376.91

FUND 105 - 26,486.91

Pay to the Order of _____ \$ 378,746.30

The Sum of

~~THREE HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED FORTY SIX AND 30/100~~ 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 \$3

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 4, 2017

FUND 101 - 168,628.25

FUND 102 - 8675.55

FUND 105 - 5045.03

FUND 111 - 2031.25

Pay to the Order of _____ \$ 184,380.08

The Sum of

ONE HUNDRED EIGHTY FOUR THOUSAND THREE HUNDRED EIGHTY AND 08/100 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 MN

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 4, 2017

FUND 101 - 12,439.99

FUND 105 - 1102.06

Pay to the Order of _____ \$ 19,134.99

The Sum of

NINETEEN THOUSAND ONE HUNDRED AND THIRTY FOUR AND 99/100 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 AP

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 10, 2017

FUND 101 - 6558.49

Pay to the Order of _____ \$ 6558.49

The Sum of

SIX THOUSAND FIVE HUNDRED FIFTY EIGHT AND 49/100 Dollars

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

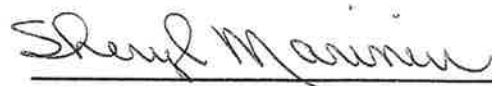
Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools 04

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 18, 2017

FUND 101 - 238,588.06

FUND 102 - 136,553.41

FUND 104 - 1376.91

FUND 105 - 28,743.65

Pay to the Order of _____ \$ 405,262.03

The Sum of

FOUR HUNDRED FIVE THOUSAND TWO HUNDRED SIXTY TWO AND 03/100 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 S4

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 18, 2017

FUND 101 - 26,244.78

FUND 105 - 1584.79

FUND 111 - 9000.00

Pay to the Order of _____ \$ 36,829.57

The Sum of

THIRTY SIX THOUSAND EIGHT HUNDRED TWENTY NINE AND 57/100 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 WB

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 18, 2017

FUND 101 - 3099.23

FUND 105 - 516.33

Pay to the Order of _____ \$ 3615.56

The Sum of

THREE THOUSAND SIX HUNDRED FIFTEEN AND 56/100 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