

FOR ACTION:

JULY 18, 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

06/19/17	Voucher # 01	\$ 1,796,478.17
06/20/17	Voucher #02	\$ 1,824,469.96
06/21/17	Voucher #03	\$ 1,824,022.61
06/22/17	Voucher #04	\$ 1,824,118.63
06/23/17	Voucher #26	\$ 2,425,520.28
06/23/17	Voucher #SB	\$ 174,670.13

MOTION:

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

07/18/2017

Check # 845668 - 845804

\$ 792,714.77

07/18/2017

Check # 845805

\$ 6,174.00

07/18/2017

Check # 106055 - 106155

\$ 136,237.72

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: JUNE 19, 2017

FUND 101 - 1,786,953.67

FUND 105 - 9524.50

Pay to the Order of _____ \$ 1,796,478.17

The Sum of

ONE MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED FIFTY THREE Dollars
67/100

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: JUNE 20, 2017

FUND 101 - 1,812,221.79

FUND 105 - 12,248.17

Pay to the Order of _____ \$ 1,824,469.96

The Sum of

ONE MILLION EIGHT HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED SIXTY Dollars
NINE AND 96/100

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 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: JUNE 21, 2017

FUND 101 - 1,811,774.44

FUND 105 - 12,248.17

Pay to the Order of _____ \$ 1,824,022.61

The Sum of

ONE MILLION EIGHT HUNDRED TWENTY FOUR THOUSAND TWENTY TWO AND 61/100 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 04

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 22, 2017

FUND 101 - 1,811,870.46

FUND 105 - 12,248.17

Pay to the Order of _____ \$ 1,824,118.63

The Sum of

ONE MILLION EIGHT HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED EIGHTEEN Dollars
AND 63/100

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 26

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 23, 2017

FUND 101 - 2,227,784.10

FUND 102 - 145,886.18

FUND 104 - 1,379.14

FUND 105 - 50,470.85

Pay to the Order of _____ \$ 2,425,520.28

The Sum of

TWO MILLION FOUR HUNDRED TWENTY FIVE THOUSAND FIVE HUNDRED TWENTY Dollars
AND 13/100

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 SB

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 23, 2017

FUND 101 - 173,582.23

FUND 102 - 4.35

FUND 105 - 1083.55

Pay to the Order of _____ \$ 174,670.13

The Sum of

ONE HUNDRED SEVENTY FOUR SIX HUNDRED SEVENTY AND 13/100 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