

FOR ACTION:

June 12, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for May & June 2018
be approved and filed in
the Supplemental Minute Book

05/25/2018	Voucher # 24	\$ 2,496,753.39
05/25/2018	Voucher # 83	\$684,962.23
05/30/2018	Voucher # T1	\$3,562.03
06/08/2018	Voucher # 25	\$2,500 661.11
06/08/2018	Voucher # 92	\$12,598.36

MOTION:

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

06/12/2018
Check # 849402 - 849559
\$ 565,871.85

06/12/2018
Check # 106689 - 106752
\$ 77,000.44

State of Illinois

Oak Park Public Schools 24

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: May 25, 2018

FUND 101 - \$2,301,010.73

FUND 102 - \$141,887.21

FUND 104 - \$995.57

FUND 105 - \$50,331.36

FUND 108 - \$2528.48

Pay to the Order of _____ \$ 2,496,753.39

The Sum of

TWO MILLION FOUR HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY THREE AND 39/100 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 83

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: May 25, 2018

FUND 101 - \$684,425.29

FUND 105 - \$536.94

Pay to the Order of _____ \$ 684,962.23

The Sum of

SIX HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED SIXTY TWO AND 23/100 Dollars

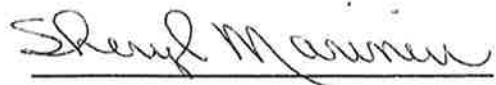
For Purposes as Indicated
By Order of the Board of Education

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 T1

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: May 30, 2018

FUND 101 - \$3562.03

Pay to the Order of _____ \$ 3562.03

The Sum of

THREE THOUSAND FIVE 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 25

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: June 8, 2018

FUND 101 - \$2,302,906.02

FUND 102 - \$142,481.58

FUND 104 - \$1393.45

FUND 105 - \$50,019.65

FUND 108 - \$3860.41

Pay to the Order of _____ \$ 2,500,661.11

The Sum of

TWO MILLION FIVE HUNDRED THOUSAND SIX HUNDRED SIXTY ONE AND 11/100 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 92

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 8, 2018

FUND 101 - \$12,238.10

FUND 105 - \$360.26

Pay to the Order of _____ \$ 12,598.36

The Sum of

TWELVE THOUSAND FIVE HUNDRED NINETY EIGHT AND 36/100 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