

FOR ACTION:

July 17, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/18/2018	Voucher # O1	\$1,833,032.82
06/19/2018	Voucher # O2	\$1,859,003.35
06/20/2018	Voucher # O3	\$1,862,768.80
06/21/2018	Voucher # O4	\$1,862,661.49
06/22/2018	Voucher # 90	\$26,149.91
06/22/2018	Voucher # 91	\$191,516.60
06/22/2018	Voucher # 26	\$2,437,592.70
07/06/2018	Voucher # S1	\$146,876.54
07/06/2018	Voucher # X4	\$1,695.00
07/06/2018	Voucher # 01	\$406,438.11

MOTION:

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

06/28/2018
Check # 849983 - 849999
\$152,651.79

06/28/2018
Check # 106793
\$ 36,967.34

06/29/2018
Check # 849749-849930
\$ 1,233,247.55

06/29/2018
Check # 106753-106792
\$ 66,772.43

07/17/2018
Check # 850037-850150
\$ 2,760,312.82

07/17/2018
Check # 106794-106872
\$ 84,036.46

State of Illinois

Oak Park Public Schools 01

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 18, 2018

FUND 101 - \$1,005,694.20

FUND 105 - \$10,075.11

Pay to the Order of _____ \$ 1,833,032.82

The Sum of

ONE MILLION EIGHT HUNDRED THIRTY THREE THOUSAND THIRTY TWO AND 82/100 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 02

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 19, 2018

FUND 101 - \$1,846,536.86

FUND 105 - \$12,466.49

Pay to the Order of _____ \$ 1,859,003.35

The Sum of

ONE MILLION EIGHT HUNDRED FIFTY NINE THOUSAND THREE 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 03

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 20, 2018

FUND 101 - \$1,850,250.71

FUND 105 - \$12,518.09

Pay to the Order of _____ \$ 1,862,768.80

The Sum of

ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND SEVEN HUNDRED SIXTY EIGHT AND 80/100 Dollars

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97



President

Oak Park School District 97
260 Madison
Oak Park, Illinois 60302



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 21, 2018

FUND 101 - \$1,850,135.89

FUND 105 - \$12,525.60

Pay to the Order of _____ \$ 1,862,661.49

The Sum of

ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND SIX HUNDRED SIXTY ONE 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

Oak Park Public Schools 90

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 22, 2018

FUND 101 - \$23,239.40

FUND 105 - \$2910.51

Pay to the Order of _____ \$ 26,149.91

The Sum of

TWENTY SIX THOUSAND ONE HUNDRED FORTY NINE AND 91/100 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 91

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 22, 2018

FUND 101 - \$188,837.33

FUND 105 - \$2679.27

Pay to the Order of _____ \$ 191,516.60

The Sum of

ONE HUNDRED NINETY ONE THOUSAND FIVE HUNDRED SIXTEEN AND 60/100 Dollars

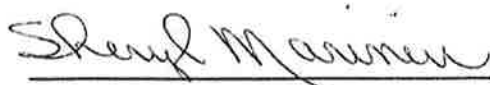
For Purposes as Indicated
By Order of the Board of Education

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 26

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 22, 2018

FUND 101 - \$2,243,480.11

FUND 102 - \$140524.83

FUND 104 - \$937.69

FUND 105 - \$48789.64

FUND 108 - \$3860.43

Pay to the Order of _____ \$ 2,437,592.70

The Sum of

TWO MILLION FOUR HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED NINETY TWO AND 70/100 Dollars

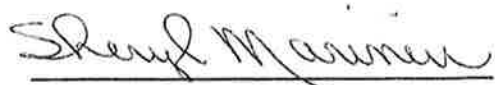
For Purposes as Indicated
By Order of the Board of Education

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 X4

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: July 06, 2018

FUND 101 - \$1695.00

Pay to the Order of _____ \$ 1695.00

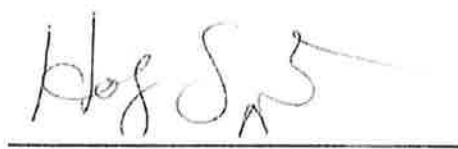
The Sum of

ONE THOUSAND SIX HUNDRED NINETY FIVE 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



Board Secretary

State of Illinois

Oak Park Public Schools 01

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: July 06, 2018

FUND 101 - \$229,681.25

FUND 102 - \$144,829.21

FUND 104 - \$1286.18

FUND 105 - \$27,391.00

FUND 108 - \$3250.47

Pay to the Order of _____ \$ 406,438.11

The Sum of

FOUR HUNDRED AND SIX THOUSAND FOUR HUNDRED THIRTY EIGHT 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