

FOR ACTION:

August 14, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

07/20/2018	Voucher # 02	\$407,269.82
07/20/2018	Voucher # S2	\$270,923.53
07/20/2018	Voucher # 99	\$6,193.72
07/24/2018	Voucher # X5	\$6,595.87
08/03/2018	Voucher # 03	\$412,934.39
08/03/2018	Voucher # S3	\$53,001.02

MOTION:

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

08/14/2018
Check # 850243 - 850376
\$5,142,134.83

08/14/2018
Check # 106873-106927
\$ 84,866.54

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: July 20, 2018

FUND 101 - \$235,557.84

FUND 102 - \$140,067.67

FUND 104 - \$1375.02

FUND 105 - \$27,018.82

FUND 108 - \$3250.47

Pay to the Order of _____ \$ 407,269.82

The Sum of

FOUR HUNDRED SEVEN THOUSAND TWO HUNDRED SIXTY NINE AND 92/100 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 \$2

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: July 20, 2018

FUND 101 - \$253,365.71

FUND 102 - \$6138.90

FUND 105 - \$6938.92

FUND 108 - \$4480.00

Pay to the Order of _____ \$ 270,923.53

The Sum of

TWO HUNDRED SEVENTY THOUSAND NINE HUNDRED TWENTY THREE AND 53/100 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 99

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: July 20, 2018

FUND 101 - \$6000.17

FUND 105 - \$193.55

Pay to the Order of _____ \$ 6193.72

The Sum of

SIX THOUSAND ONE HUNDRED NINETY THREE AND 72/100 Dollars

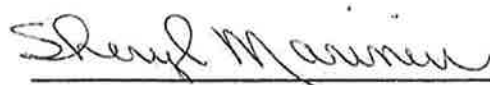
For Purposes as Indicated
By Order of the Board of Education

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 X5

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: July 24, 2018

FUND 102 - \$6215.99

FUND 105 - \$379.88

Pay to the Order of _____ \$ 6595.87

The Sum of

SIX THOUSAND FIVE HUNDRED NINETY FIVE AND 87/100 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 03

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 3, 2018

FUND 101 - \$238,365.18

FUND 102 - \$142,346.40

FUND 104 - \$1375.02

FUND 105 - \$27,597.32

FUND 108 - \$3250.47

Pay to the Order of _____ \$ 412,934.39

The Sum of

FOUR HUNDRED TWELVE THOUSAND NINE HUNDRED THIRTY FOUR 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 S3

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 3, 2018

FUND 101 - \$45,991.59

FUND 105 - \$2549.43

FUND 111 - \$4460.00

Pay to the Order of _____ \$ 53,001.02

The Sum of

FIFTY THREE THOUSAND ONE AND 02/100 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