FOR ACTION:

October 10, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

09/19/17	Voucher # DC	\$ 3,497.63
09/21/17	Voucher #D1	\$ 20,290.00
09/29/17	Voucher #07	\$ 2,365,167.01
09/29/17	Voucher #99	\$ 21,515.47

MOTION:

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

09/21/17 Check # 846447 - 846448 \$ 592,173.00

10/10/2017 Check # 846483 - 846574 \$ 366,730.77

> 10/02/2017 Check # 106233 \$ 29,377.66

10/10/2017 Check # 106234 - 106259 \$ 26,628.44

State of Illinois County of Cook	Oak Park Public Schools
To the Treasurer of Oak Park Elementary School	ol District 97
Payroll Summaries for the Period Ending:Se	ptember 19 2017
	160
FUND 1	101 - 3497.63
Pay to the Order of	\$ 3497.63
	Y_3497.03
TI 0 0	
The Sum of	
THREE THOUSAND FOUR HUNDRED NINTEY SEVEN	AND 63/100 Dollars
	Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	Hof Sas
Dak Park School District 97 260 Madison	
Dak Park, Illinois 60302	President
,	Skend Manney

Board Secretary

State of Illinois	Oak Park Public Schools <u>D1</u> District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary School District	97
Payroll Summaries for the Period Ending:	mber 21, 2017
	9
FUND 101 - 20,290.00	
4	
Pay to the Order of	\$ 20.290.00
	k!
The Sum of	
TWENTY THOUSAND TWO HUNDRED NINETY AND 00/100	Dollars
TWENTI THOUSAND IWO HUNDRED NINETI AND 00/100	Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	11,5

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

Board Secretary

President

State of Illinois County of Cook		Oak Park Public Schools 07 District #97 Oak Park, Illinois
To the Treasurer of Oak Park Elementa	ary School District 9	7
Payroll Summaries for the Period Endi	ng: <u>September</u>	29,2017
FUND 10	01 - 2,180,809.2	6 %:
FUND 1	02 - 133,480.7	8
FUND 10	04 - 1390.6	9
FUND 10	05 - 49,486.28	
*		A
Pay to the Order of		\$ <u>2,365,167.01</u>
The Sum of		
TWO MILLION THREE HUNDRED SIXTY FI	VE THOUSAND ONE	HUNDRED SIXTY SEVEN Dollars 01/100
		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 Schools99 District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary S	chool District 97
Payroll Summaries for the Period Ending: _	September 29, 2017
FUND 101 - 1	.7,684.85
FUND 105 -	1830.62
FUND 111 -	2000.00
Pay to the Order of	
	\$ <u>21,515.47</u>
The Sum of	
The Sum of	
TWENTY ONE THOUSAND FIVE HUNDRED FIF	TEEN AND 47/100Dollars
	For Durnaços as Indianted
105	For Purposes as Indicated By Order of the Board of Education
Duccount to the Transverse CO LD LDD	. 1 ~
Present to the Treasurer of Oak Park D97	blot 1
Oak Park School District 97	170 N
260 Madison	President
Oak Park, Illinois 60302	<0 0 000

Board Secretary

State of Illinois