

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 DC

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: September 19 2017

FUND 101 - 3497.63

Pay to the Order of _____ \$ 3497.63

The Sum of

THREE THOUSAND FOUR HUNDRED NINTEY SEVEN AND 63/100 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 D1

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: September 21, 2017

FUND 101 - 20,290.00

Pay to the Order of _____ \$ 20,290.00

The Sum of

TWENTY THOUSAND TWO HUNDRED NINETY 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 07

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: September 29, 2017

FUND 101 - 2,180,809.26

FUND 102 - 133,480.78

FUND 104 - 1390.69

FUND 105 - 49,486.28

Pay to the Order of _____ \$ 2,365,167.01

The Sum of

TWO MILLION THREE HUNDRED SIXTY FIVE 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 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: September 29, 2017

FUND 101 - 17,684.85

FUND 105 - 1830.62

FUND 111 - 2000.00

Pay to the Order of _____ \$ 21,515.47

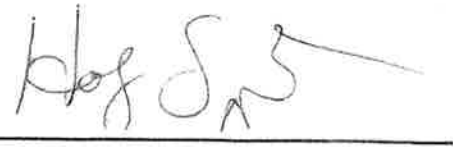
The Sum of

TWENTY ONE THOUSAND FIVE HUNDRED FIFTEEN AND 47/100 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