FOR ACTION:

September 26, 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

09/01/17	Voucher # 05	\$ 2,341,957.21
09/01/17	Voucher #TA	\$ 21,798.05
09/01/17	Voucher #S5	\$ 44,408.68
09/15/17	Voucher #T2	\$ 9,448.80
09/15/17	Voucher #06	\$ 2,376,460.35

MOTION:

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

09/26/17 Check # 846310 - 846438 \$ 628,278.69

09/26/2017 Check # 106227 - 106232 \$ 9,885.50

State of Illinois	25	*	Oak Park Public Schools	_05
County of Cook	κ		District #97 Oak Park, Illinois	
To the Treasurer of	f Oak Park Elemen	tary School Distric	t 97	
Payroll Summaries	for the Period End	ling: <u>September</u>	1, 2017	
	FUND 101 - 2	,129,626.62	4	
	FUND 102 -	160,031.04		
	FUND 104 -	1376.91		
a a	FUND 105 -	50,922.64		
Pay to the Order of			\$ 2,341,957.21	
The Sum of				
TWO MILLION THREE	HUNDRED FORTY C	NE THOUSAND NI	NE HUNDRED FIFTY SEVEN (
			For Purposes as Indicated	d

Present to the Treasurer of Oak Park D97

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

President

Board Secretary

By Order of the Board of Education

State of Illinois	Oak Park Public Schools <u>TA</u> District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary School Dist	trict 97
Payroll Summaries for the Period Ending:SEPTEMR	ER 1, 2017
	*
FUND 101 - 18,768	.25
FUND 105 - 3029	.80
ž.	
Pay to the Order of	\$_21,798.05
2	
The Sum of	
TWENTY ONE THOUSAND SEVEN HUNDRED NINTY EIGHT	T AND 05/100 Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	blog Sis
Oak Park School District 97 260 Madison	President
Oak Park, Illinois 60302	Shewl Marinin

State of Illinois	Oak Park Public Schools 85
County of Cook	District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary School Distric	t 97
Payroll Summaries for the Period Ending:SEPTE	MBER 1, 2017
	ax.
FUND 101 - 36,411.72	
FUND 102 - 6.86	
FUND 105 - 2990.10	
FUND 111 - 5000.00	
2	21 Z
Pay to the Order of	.
	\$ 44,408.68
The Sum of	
FORTY FOUR THOUSAND FOUR HUNDRED EIGHT AND 68/10	00Dollars
	For Purposes as Indicated
	By Order of the Board of Education
10	
Present to the Treasurer of Oak Park D97	600
Oak Park School District 97	MOXON
260 Madison	President
Oak Park, Illinois 60302	
	Drewix Manine

State of Illinois	Oak Park Public Schools $_{rac{T2}{}}$ District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary School Distr	ict 97
Payroll Summaries for the Period Ending:Septer	nber 15, 2017
	a
FUND 101 - 3116.00	
FUND 105 - 1332.80	
FUND 111 - 5000.00	
Pay to the Order of	\$
	9448.80
The Carrier C	
The Sum of	
VINE THOUSAND FOUR HUNDRED FORTY EIGHT 80/100	Dollars
	Johan
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	11 02
	Dof 1.5
Oak Park School District 97	1 1 1 O N
260 Madison Oak Park, Illinois 60302	President
out i sett, militalo duouz	SO 0 m

State	of	Illin	ois
2000	U	# # # # # #	V13

County of Cook

Oak Park Public Schools <u>06</u>
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: September 15,2017

FUND 101 - 2,186,257.70

FUND 102 - 136,127.26

FUND 104 - 1376.91

FUND 105 - 50,174.86

FUND 111 - 2523.62

Pay to the Order of

\$ 2,376,460.35

The Sum of

TWO MILLION THREE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED SIXTY 35/1960 ars

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