

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

Oak Park Public Schools 05

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 1, 2017

FUND 101 - 2,129,626.62

FUND 102 - 160,031.04

FUND 104 - 1376.91

FUND 105 - 50,922.64

Pay to the Order of _____ \$ 2,341,957.21

The Sum of

TWO MILLION THREE HUNDRED FORTY ONE THOUSAND NINE HUNDRED FIFTY SEVEN Dollars
21/100

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 TA

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 1, 2017

FUND 101 - 18,768.25

FUND 105 - 3029.80

Pay to the Order of _____ \$ 21,798.05

The Sum of

TWENTY ONE THOUSAND SEVEN HUNDRED NINTY EIGHT AND 05/100 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 S5

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 1, 2017

FUND 101 - 36,411.72

FUND 102 - 6.86

FUND 105 - 2990.10

FUND 111 - 5000.00

Pay to the Order of _____ \$ 44,408.68

The Sum of

FORTY FOUR THOUSAND FOUR HUNDRED EIGHT AND 68/100 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 T2

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 - 3116.00

FUND 105 - 1332.80

FUND 111 - 5000.00

Pay to the Order of _____ \$ 9448.80

The Sum of

NINE THOUSAND FOUR HUNDRED FORTY EIGHT 80/100 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 06

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 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 35/100 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