

FOR ACTION:

January 23, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for January 2018
be approved and filed in
the Supplemental Minute Book

01/05/2018	Voucher # 14	\$ 2,452,512.11
12/29/2017	Voucher #JM	\$ 13,833.76

MOTION:

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

01/23/2018
Check #847724 - 847822
\$ 904,113.38

01/23/2018
Check # 106432 - 106435
\$ 4,153.50

State of Illinois

Oak Park Public Schools JM

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 29, 2018

FUND 101 - 13833.76

Pay to the Order of _____ \$ 13,833.76

The Sum of

THRITTEEN THOUSAND EIGHT HUNDRED THRITY THREE 76/100 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 14

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: January 5, 2018

FUND 101 - 2,266,985.79
 FUND 102 - 135,375.44
 FUND 104 - 1393.45
 FUND 105 - 48,757.43

Pay to the Order of _____ \$ 2,452,512.11

The Sum of

TWO MILLION FOUR HUNDRED FIFTY TWO THOUSAND FIVE HUNDRED TWELVE AND Dollars
11/100

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