

FOR ACTION:

January 09, 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

12/22/2017	Voucher # 13	\$ 2,423,668.41
12/22/2017	Voucher #2S	\$ 35,046.64
12/22/2017	Voucher #XX	\$ 1,369.15
12/22/2017	Voucher #SC	\$ 2,354.99

MOTION:

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

01/09/2018
Check #847510 - 847680
\$ 1,137,300.05

01/09/2018
Check # 106391 - 106431
\$ 47,807.66

State of Illinois

County of Cook

Oak Park Public Schools 13

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 22, 2017

FUND 101 - 2,242,814.34

FUND 102 - 131,551.31

FUND 104 - 1393.45

FUND 105 - 47,909.31

Pay to the Order of _____ \$ 2,423,668.41

The Sum of

TWO MILLION FOUR HUNDRED TWENTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT Dollars
AND 41/100

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


Sheryl Mannion
Board Secretary

State of Illinois

Oak Park Public Schools 25

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 22, 2017

FUND 101 - 31,970.66

FUND 105 - 3075.98

Pay to the Order of _____ \$ 35,046.64

The Sum of

THIRTY FIVE THOUSAND FORTY SIX AND 64/100 Dollars

**For Purposes as Indicated
By Order of the Board of Education**

Present to the Treasurer of Oak Park D97

Hof Sa 5

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

President

Sheryl Marinus

Board Secretary

State of Illinois

Oak Park Public Schools xx

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 31, 2017

FUND 101 = 1336.11

FUND 105 - 33,04

Pay to the Order of _____ \$ 1369.15

The Sum of

ONE THOUSAND THREE HUNDRED SIXTY NINE AND 15/100 **Dollars**

**For Purposes as Indicated
By Order of the Board of Education**

Present to the Treasurer of Oak Park D97

Hof Sa 5

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

Sheryl Manner
Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools SC

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 22, 2017

FUND 101 - 2354.99

Pay to the Order of _____ \$ 2354.99

The Sum of

TWO THOUSAND THREE HUNDRED FIFTY FOUR 99/100 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**

Hof S.A.S

President

Sheryl Manner

Board Secretary