

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

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State of Illinois

Oak Park Public Schools 13

District #97

County of Cook

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



Board Secretary

State of Illinois

Oak Park Public Schools 2S

District #97

County of Cook

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

Oak Park School District 97

260 Madison

Oak Park, Illinois 60302



\_\_\_\_\_  
President



\_\_\_\_\_  
Board Secretary

State of Illinois

Oak Park Public Schools xx

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 22, 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

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



President



Board Secretary

State of Illinois

Oak Park Public Schools SC

District #97

County of Cook

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



President



Board Secretary