

FOR ACTION:

December 19, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for December 2017
be approved and filed in
the Supplemental Minute Book

11/24/2017	Voucher # 11	\$ 2,478,831.88
12/08/2017	Voucher #1S	\$ 165,681.79
12/08/2017	Voucher #12	\$ 2,432,625.45

MOTION:

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

11/21/2017
Check #106357-106358
\$ 1,495.50

11/28/2017
Check # 847241 - 847244
\$ 5,729.70

11/28/2017
Check # 106360
\$ 180.00

12/11/2017
Check # 847300 - 847448
\$ 913,544.22

12/11/2017
Check # 106361 - 106390
\$ 146,989.27

State of Illinois

Oak Park Public Schools 11

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: November 24, 2017

FUND 101 - 2,289,052.28

FUND 102 - 140,091.19

FUND 104 - 1393.45

FUND 105 - 48,294.96

Pay to the Order of _____ \$ 2,478,831.88

The Sum of

TWO MILLION FOUR HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY Dollars
ONE 88/100

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 18

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 8, 2017

FUND 101 - 165,234.05

FUND 105 - 447.74

Pay to the Order of _____ \$ 165,681.79

The Sum of

ONE HUNDRED SIXTY FIVE THOUSAND SIX HUNDRED EIGHTY ONE AND 79/100 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 12

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 8, 2017

FUND 101 - 2,244,574.34

FUND 102 - 137,394.22

FUND 104 - 1393.45

FUND 105 - 49,263.44

Pay to the Order of \$ 2,432,625.45

The Sum of

TWO MILLION FOUR HUNDRED THRITY TWO THOUSAND SIX HUNDRED TWENTY FIVE Dollars
AND 45/100

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