FOR ACTION:

September 12, 2017

AGENDA

2.2.1

SUBJECT:

**BILL LISTS AND RELATED REPORTS** 

MOTION:

That the payroll for District 97 for August 2017 be approved and filed in the Supplemental Minute Book

08/04/17	Voucher # 03	\$ 378,746.30
08/04/17	Voucher #S3	\$ 184,380.08
08/04/17	Voucher #MN	\$ 19,134.99
08/10/17	Voucher #AP	\$ 6,558.49
08/18/17	Voucher #04	\$ 405,262.03
08/18/17	Voucher #S4	\$ 36,829.57
08/18/17	Voucher #WB	\$ 3,615.56

MOTION:

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

09/12/17 Check # 846113 - 846264 \$ 1,380,948.27

> 09/12/2017 Check # 846268 \$ 4,359.52

08/28/2017 Check # 846066 \$ 4,195.10

09/12/2017 Check #106210 - 106226 \$ 25,703.25

State of Illinois  County of Cook	Oak Park Public Schools03 District #97 Oak Park, Illinois
	,
To the Treasurer of Oak Park Elementary Scho	pol District 97
Payroll Summaries for the Period Ending:	August 4, 2017
FUND 101 -	215,150.37
FUND 102 -	135,732.11
FUND 104 -	1376.91
FUND 105 -	26,486.91
Pay to the Order of	\$ 378,746.30
The Sum of	
THREE HUNDRED SEVENTY EIGHT THOUSAND SE	EVEN HUNDRED FORTY SIX AND 30/100 llars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97 Oak Park School District 97	Hof Sis
260 Madison	President
Oak Park, Illinois 60302	Sheryl Mariner
	Board Secretary

County of Cook	Oak Park Public Schools <u>S3</u> District #97  Oak Park, Illinois
To the Treasurer of Oak Park Elementary School Dist	rict 97
Payroll Summaries for the Period Ending:August_	4, 2017
FUND 101 - 168,628.2	5
FUND 102 - 8675.55	
FUND 105 - 5045.03	
FUND 111 - 2031.25	
Pay to the Order of	\$ 184,380.08
The Sum of	
ONE HUNDRED EIGHTY FOUR THOUSAND THREE HUNDR	ED EIGHTY AND 08/100 Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	blof 55
Oak Park School District 97	7 () 0 /
260 Madison Oak Park, Illinois 60302	President
	Skery Mariner

**Board Secretary** 

State of Illinois	Oak Park Public SchoolsMN District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary School Dist	trict 97
Payroll Summaries for the Period Ending: <u>August</u>	4, 2017
FUND 101 - 12,	439.99
FUND 105 -	1102.06
¥7	
	100
Pay to the Order of	\$ 19,134.99
The Sum of	
NINETEEN THOUSAND ONE HUNDRED AND THIRTY FOU	R AND 99/100 Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	Hof Sas
Oak Park School District 97	. () )/\
260 Madison	President

**Board Secretary** 

Oak Park, Illinois 60302

State of Illinois County of Cook	Oak Park Public Schools AP District #97 Oak Park, Illinois
*	Oak Fark, millors
To the Treasurer of Oak Park Elementary School Distr	rict 97
Payroll Summaries for the Period Ending:AUGUST	г 10, 2017
FUND 101 - 6558.49	9
¥ 28	No.
Pay to the Order of	\$ 6558.49
The Sum of	
SIX THOUSAND FIVE HUNDRED FIFTY EIGHT AND 49/	/100Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97  Oak Park School District 97	Hof Sis
260 Madison	President
Oak Park, Illinois 60302	Shewl Marining.

**Board Secretary** 

State of Illinois County of Cook	Oak Park Public Schools <u>04</u> District #97 Oak Park, Illinois
To the Treasurer of Oak Park Elementary School District	97
Payroll Summaries for the Period Ending: August 18,	2017
	×
FUND 101 - 238,588	.06
FUND 102 - 136,553	.41
FUND 104 - 1376	.91
FUND 105 - 28,743	.65
n	
Pay to the Order of	\$ 405,262.03

Present to the Treasurer of Oak Park D97

FOUR HUNDRED FIVE THOUSAND TWO HUNDRED SIXTY TWO AND 03/100

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

The Sum of

President

**Board Secretary** 

For Purposes as Indicated

By Order of the Board of Education

**Dollars** 

State of Illinois  County of Cook		Oak Park Public Schoo District #97 Oak Park, Illinois	ls <u>S4</u>
To the Treasurer of Oak Park Elemen	ntary School District 9	7	
Payroll Summaries for the Period En	ding:August 18	, 2017	
		3	
FUND	101 - 26,244.78		
FUND	105 - 1584.79		
FUND	111 - 9000.00		
9 8			
Pay to the Order of		<b>\$</b> 36,829.57	
The Sum of			
THRITY SIX THOUSAND EIGHT HUNDR	ED TWENTY NINE AND	57/100	_Dollars
		For Purposes as Indicat By Order of the Board	

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 SchoolsB District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary School District	97
Payroll Summaries for the Period Ending: August 18,	2017
FUND 101 - 3099.23	Vie.
FUND 105 - 516.33	
£	
ě.	
at a second seco	
x.	
Pay to the Order of	<b>\$</b> 3615.56
	Ψ_3013.30
The Sum of	
THREE THOUSAND SIX HUNDRED FIFTEEN AND 56/100	Dollars
	F B
	For Purposes as Indicated  By Order of the Board of Education
	,
Present to the Treasurer of Oak Park D97	Hof 5.5
Oak Park School District 97	· · () $\sim$ /\

260 Madison

Oak Park, Illinois 60302

**Board Secretary** 

President