

FOR ACTION:

February 13, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/19/2018	Voucher # 15	\$ 2,349,903.90
01/19/2018	Voucher # 3S	\$ 27,104.74
02/02/2018	Voucher # 16	\$ 2,436,414.39

MOTION:

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

01/23/2018
Check #847869 - 847870
\$ 5,832.05

02/13/2018
Check # 847911 - 848060
\$ 1,088,332.72

02/13/2018
Check #848061
\$ 20,622.96

02/13/2018
Check #106436 – 106476
\$ 70,368.08

State of Illinois

Oak Park Public Schools 15

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 19, 2018

FUND 101 - 2,173,429.92

FUND 102 - 129,278.60

FUND 104 - 1393.45

FUND 105 - 45,801.93

Pay to the Order of _____ \$ 2,349,903.90

The Sum of

TWO MILLION THREE HUNDRED FORTY NINE THOUSAND NINE HUNDRED THREE AND Dollars
90/100

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 3S

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 19, 2018

FUND 101 - 12,592.73

FUND 102 - 11,719.05

FUND 105 - 2792.96

Pay to the Order of _____ \$ 27,104.74

The Sum of

TWENTY SEVEN THOUSAND ONE HUNDRED FOUR AND 74/100 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

County of Cook

Oak Park Public Schools 16

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: February 2, 2018

FUND 101 - 2,242,573.39

FUND 102 - 143,246.19

FUND 104 - 1393.45

FUND 105 - 49,201.36

Pay to the Order of _____ \$ 2,436,414.39

The Sum of

TWO MILLION FOUR HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED FOURTEEN AND 39/100 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