

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

## County of Cook

## District #97

## 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

Sheryl Marinier

## Board Secretary

**State of Illinois**

**County of Cook**

**Oak Park Public Schools 3S**

**District #97**

**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**

**Sheryl Marinier**

**Board Secretary**

## State of Illinois

**Oak Park Public Schools 16**  
**District #97**  
**Oak Park, Illinois**

## County of Cook

## 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 - 143246.19

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 Dollars  
39/100

**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**

Hof S<sub>N</sub>

## President

Sheryl Mainen  
Board Secretary