

FOR ACTION:

November 28, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

11/10/17    Voucher # 10    \$ 2,424,591.57

MOTION:

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

11/14/2017  
Check #847012  
\$ 339.95

11/14/2017  
Check # 106324  
\$ 33.45

11/28/2017  
Check # 847013 - 847199  
\$ 1,943,218.58

11/28/2017  
Check #106325 – 106356  
\$ 52,755.75

State of Illinois

Oak Park Public Schools 10

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 10, 2017

FUND 101 - 2,235,814.60

FUND 102 - 140,129.50

FUND 104 - 1393.45

FUND 105 - 47,254.02

Pay to the Order of \$ 2,424,591.57

The Sum of

TWO MILLION FOUR HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED NINETY ONE Dollars  
57/100

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