

FOR ACTION:

November 13, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for
October & November 2018 be approved and filed in
the Supplemental Minute Book

10/26/2018	Voucher # 09	\$2,642,280.54
10/26/2018	Voucher # XB	\$21,412.46
11/09/2018	Voucher # 10	\$2,658,224.94
11/09/2018	Voucher # XD	\$13,995.72

MOTION:

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

11/13/2018
Check # 106988-107013
\$44,630.36

11/13/2018
Check # 851262-851451
\$3,910,664.28

State of Illinois

Oak Park Public Schools 09

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: October 26, 2018

FUND 101 - \$2,436,270.42

FUND 102 - \$151,741.46

FUND 104 - \$1375.02

FUND 105 - \$52,893.64

Pay to the Order of _____ \$ 2,642,280.54

The Sum of

TWO MILLION SIX HUNDRED FORTY TWO THOUSAND TWO HUNDRED EIGHTY AND 54/100 Dollars

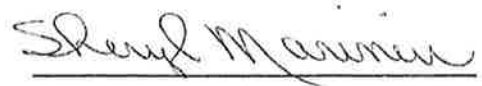
For Purposes as Indicated
By Order of the Board of Education

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 XB

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: October 26, 2018

FUND 101 - \$20,554.22

FUND 105 - \$858.24

Pay to the Order of _____ \$ 21,412.46


The Sum of

TWENTY ONE THOUSAND FOUR HUNDRED TWELVE AND 46/100 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 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 9, 2018

FUND 101 - \$2,453,418.12

FUND 102 - \$149,587.04

FUND 104 - \$1375.02

FUND 105 - \$53,281.74

FUND 111 - \$563.02

Pay to the Order of _____ \$ 2,658,224.94

The Sum of

TWO MILLION SIX HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED TWENTY FOUR AND 94/100 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 XD

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 9, 2018

FUND 101 - \$13,995.72

Pay to the Order of _____ \$ 13,995.72

The Sum of

THIRTEEN THOUSAND NINE HUNDRED NINETY FIVE AND 72/100 Dollars

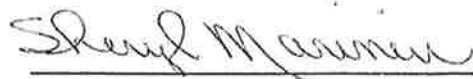
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary