

FOR ACTION:

November 14, 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

10/27/17    Voucher # 09    \$ 2,410,292.71

MOTION:

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

11/14/2017

Check #846812 - 846971

\$ 812,459.06

11/14/2017

Check # 106294 - 106323

\$ 43,907.61

10/25/2017

Check # 846772

\$ 10,881.93

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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 27, 2017

FUND 101 - 2,215,667.61

FUND 102 - 143,322.91

FUND 104 - 1393.45

FUND 105 - 49,908.74

Pay to the Order of \_\_\_\_\_ \$ 2,410,292.71

The Sum of

TWO MILLION FOUR HUNDRED TEN THOUSAND TWO HUNDRED NINETY TWO AND 71/100 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