

FOR ACTION:

May 22, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/11/2018 Voucher # 23 \$ 2,484,958.85

MOTION:

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

05/22/2018

Check # 849194 - 849343

\$ 1,997,340.59

05/22/2018

Check # 106658 - 106688

\$ 57,461.21

State of Illinois

Oak Park Public Schools 23

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: May 11, 2018

FUND 101 - \$2,289,196.42

FUND 102 - \$139,234.48

FUND 104 - \$1128.18

FUND 105 - \$50,131.29

FUND 108 - \$2528.48

FUND 111 - \$2740.00

Pay to the Order of _____ \$ 2,484,958.85

The Sum of

TWO MILLION FOUR HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED FIFTY EIGHT AND 85/100 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