

FOR ACTION:

September 25, 2018

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/31/2018	Voucher # 05	\$2,566,433.31
09/14/2018	Voucher # TA	\$30,013.57
09/14/2018	Voucher # 06	\$2,583.204.60

MOTION:

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

09/25/2018  
Check # 850633-850780  
\$1,100,412.05

9/25/2018  
Check # 106936-106945  
\$23,022.30

State of Illinois

Oak Park Public Schools 05

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 31, 2018

FUND 101 - \$2,347,543.36

FUND 102 - \$162,531.70

FUND 104 - \$1375.02

FUND 105 - \$51,746.84

FUND 108 - \$3236.39

Pay to the Order of \$ 2,566,433.31

The Sum of

TWO MILLION FIVE HUNDRED SIXTY SIX THOUSAND FOUR HUNDRED THIRTY THREE AND 31/100 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

County of Cook

Oak Park Public Schools TA

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: September 14, 2018

FUND 101 - \$24,956.70

FUND 105 - \$4,135.02

FUND 108 - \$921.85

Pay to the Order of \$ 30,013.57

The Sum of

THIRTY THOUSAND THIRTEEN AND 57/100 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 06

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: September 14, 2018

FUND 101 - \$2,371,536.28

FUND 102 - \$158,369.41

FUND 104 - \$1375.02

FUND 105 - \$51,923.89

Pay to the Order of \$ 2,583,204.60

The Sum of

TWO MILLION FIVE HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED FOUR AND 60/100 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