

FOR ACTION:

October 24, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for October 2017
be approved and filed in
the Supplemental Minute Book

10/13/17	Voucher # 08	\$ 2,381,690.21
10/13/17	Voucher #98	\$ 11,182.70

MOTION:

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

10/19/2017
Check # 846620
\$ 1,207.34

10/24/2017
Check # 846621
\$ 3,972,465.59

10/24/2017
Check # 106260 - 106293
\$ 67,228.54

State of Illinois

Oak Park Public Schools 08

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 13, 2017

FUND 101 - 2,197,726.96

FUND 102 - 132,526.96

FUND 104 - 1376.91

FUND 105 - 50,059.38

Pay to the Order of _____ \$ 2,381,690.21

The Sum of

TWO MILLION THREE HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED NINETY AND Dollars
21/100

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

State of Illinois

Oak Park Public Schools 98

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: October 13, 2017

FUND 101 - 10,059.77

FUND 102 - 89.90

FUND 105 - 1033.03

Pay to the Order of _____ \$ 11,182.70

The Sum of

ELEVEN THOUSAND ONE HUNDRED EIGHTY TWO 70/100 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