

FOR ACTION:

December 11, 2018

AGENDA

4.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|--------------|----------------|
| 12/07/2018 | Voucher # 12 | \$2,664,617.56 |
| 12/07/2018 | Voucher # XF | \$379,904.26 |

MOTION:

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

12/05/2018
Check #851696-851814
\$2,730,171.05

12/05/2018
Check # 107028-107059
\$99,646.95

State of Illinois
County of Cook

Oak Park Public Schools 12
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 07, 2018

FUND 101 - \$2,454,483.85
FUND 102 - \$154,395.90
FUND 104 - \$1375.02
FUND 105 - \$53,728.93
FUND 111 - \$633.86

Pay to the Order of _____ \$ 2,664,617.56


The Sum of

TWO MILLION SIX HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED SEVENTEEN AND 56/100 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 XF
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 07, 2018

FUND 101 - \$379,606.15
FUND 105 - \$298.11

Pay to the Order of _____ \$ 379,904.26


The Sum of

THREE HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED FOUR AND 26/100 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