

FOR ACTION:

September 04, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/17/2018	Voucher # 04	\$442,591.13
08/17/2018	Voucher # S4	\$39,951.83

MOTION:

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

08/28/2018
Check # 850415-850422
\$91,351.84

9/4/2018
Check # 850423-850547
\$1,145,098.66

9/4/2018
Check # 106928-106935
\$8,227.11

State of Illinois

County of Cook

Oak Park Public Schools 04

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: August 17, 2018

FUND 101 - \$265,537.19

FUND 102 - \$141,523.86

FUND 104 - \$1375.02

FUND 105 - \$30,904.59

FUND 111 - \$3250.47

Pay to the Order of \$ 442,591.13

The Sum of

FOUR HUNDRED FORTY TWO THOUSAND FIVE HUNDRED NINETY ONE AND 13/100 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 S4

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 17, 2018

FUND 101 - \$26,543.78

FUND 105 - \$1408.05

FUND 111 - \$8000.00

Pay to the Order of _____ \$ 35,951.83

The Sum of

THIRTY FIVE THOUSAND NINE HUNDRED FIFTY ONE AND 83/100 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