

FOR ACTION:

March 14, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/03/2017 Voucher # 18 \$ 2,450,235.17

MOTION:

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

03/14/2017
Check # 843946 - 844092
\$716,164.68

03/14/2017
Check #105792 - 105821
\$38,883.82

State of Illinois

Oak Park Public Schools #18

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 3, 2017

FUND 101 - 2,240,804.38

FUND 102 - 156,286.46

FUND 104 - 1,370.68

FUND 105 - 51,773.65

Pay to the Order of _____ \$ 2,450,235.17

The Sum of

TWO MILLION FOUR HUNDRED FIFTY THOUSAND TWO HUNDRED THIRTY FIVE AND Dollars

17/100....

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

James Gate

President

Sheryl Mainer

Board Secretary