

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

County of Cook

District #97

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 Tate

President

Sherry Mainier

Board Secretary