

FOR ACTION:

February 27, 2018

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/16/2018 Voucher # 17 \$ 2,462,475.42

MOTION:

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

02/27/2018

Check #848102 - 848241

\$ 2,511,492.50

02/27/2018

Check #106477 - 106499

\$ 17,672.86

State of Illinois

Oak Park Public Schools 17

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: February 16, 2018

FUND 101 - 2,274,467.44

FUND 102 - 136,707.56

FUND 104 - 1393.45

FUND 105 - 49,400.37

FUND 111 - 506.60

Pay to the Order of \$ 2,462,475.42

The Sum of

TWO MILLION FOUR HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED SEVENTY FIVE Dollars

AND 42/100

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