

FOR ACTION:

March 13, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/02/2018 Voucher # 18 \$ 2,455,145.72

MOTION:

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

03/13/2018
Check #848283 - 848420
\$ 1,818,549.50

02/28/2018
Check # 848242
\$ 2,933.42

03/13/2018
Check #106502 - 106527
\$ 32,799.80

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 2, 2018

FUND 101 - 2,254,839.61

FUND 102 - 148,555.59

FUND 104 - 1260.83

FUND 105 - 50,489.69

Pay to the Order of _____ \$ 2,455,145.72

The Sum of

TWO MILLION FOUR HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED FORTY FIVE AND
72/100 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