

FOR ACTION:

April 24, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/13/2018 Voucher # 21 \$ 2,426,357.31

MOTION:

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

04/24/2018
Check # 848807 - 848962
\$ 2,143,038.01

04/24/2018
Check # 106594 - 106624
\$ 32,917.55

State of Illinois

Oak Park Public Schools 21
District #97
Oak Park, Illinois

County of Cook

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: April 13, 2018

FUND 101 - \$2,239,546.73

FUND 102 - \$137,485.98

FUND 104 - \$1128.18

FUND 105 - \$48,196.42

Pay to the Order of _____ \$ 2,426,357.31

The Sum of

TWO MILLION FOUR HUNDRED TWENTY SIX THOUSAND THREE HUNDRED FIFTY SEVEN AND 31/100 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**

Hof S_N 5

President

Shenf Marinov

Board Secretary