

FOR ACTION:

April 11, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/31/17	Voucher # 20	\$ 2,463,403.36
03/31/17	Voucher # S9	\$ 137,180.04

MOTION:

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

04/11/2017
Check # 844222 - 844455
\$ 1,159,598.97

04/11/2017
Check #105822 - 105863
\$ 49,503.99

State of Illinois

Oak Park Public Schools #20

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 31, 2017

FUND 101 - 2,252,563.19

FUND 102 - 157,171.69

FUND 104 - 1,367.92

FUND 105 - 52,300.36

Pay to the Order of _____ \$ 2,463,403.36

The Sum of

TWO MILLION FOUR HUNDRED SIXTY THREE THOUSAND FOUR HUNDRED THREE Dollars

AND 36/100....

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 Mainier

Board Secretary

State of Illinois

Oak Park Public Schools #S9

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 31, 2017

FUND 101 - 136,647.10

FUND 105 - 532.94

Pay to the Order of _____ \$ 137,180.04

The Sum of

ONE HUNDRED THIRTY SEVEN THOUSAND ONE HUNDRED EIGHTY AND 04/100....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

James Gate
President

Sheryl Mainier
Board Secretary