

FOR ACTION:

February 28, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

02/17/2017	Voucher # 17	\$ 2,430,223.32
02/17/2017	Voucher # CI	\$ 1,771.65
02/17/2017	Voucher# LH	\$ 3,596.28

MOTION:

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

02/28/2017  
Check # 843768 - 843904  
\$599,785.76

02/28/2017  
Check #105770 - 105791  
\$15,136.47

State of Illinois

Oak Park Public Schools #17

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 17, 2017

FUND 101 - 2,253,891.97

FUND 102 - 174,960.67

FUND 104 - 1,370.68

Pay to the Order of \_\_\_\_\_ \$ 2,430,223.32

The Sum of

TWO MILLION FOUR HUNDRED THIRTY THOUSAND TWO HUNDRED TWENTY THREE Dollars

AND 32/100....

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 Mainer

Board Secretary

State of Illinois

Oak Park Public Schools CI

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 17, 2017

FUND 102 - 1,771.65

Pay to the Order of \_\_\_\_\_ \$ 1,771.65

The Sum of

ONE THOUSAND SEVEN HUNDRED SEVENTY ONE AND 65/100.... 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

State of Illinois

Oak Park Public Schools #LH

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 17, 2017

FUND 101 - 3,005.73

FUND 102 - 590.55

Pay to the Order of \_\_\_\_\_ \$ 3,596.28

The Sum of

THREE THOUSAND FIVE HUNDRED NINETY SIX AND 28/100.... 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 Mainer

Board Secretary