

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

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 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 Hite

President

Shery Mainier

Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools CI

District #97

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 Hite
President

Sheryf Mainier
Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools #LH

District #97

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 Hite

President

Sherif Mamine

Board Secretary