

FOR ACTION:

MAY 9, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/28/17 Voucher # 22 \$ 2,405,684.59

MOTION:

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

05/09/2017
Check # 844709 - 844849
\$ 551,213.97

05/09/2017
Check # 105887 - 105926
\$ 109,776.71

State of Illinois

Oak Park Public Schools #22

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 28, 2017

FUND 101 - 2,208,005.04

FUND 102 - 146,830.26

FUND 104 - 1,370.68

FUND 105 - 49,478.61

Pay to the Order of \$ 2,405,684.59

The Sum of

TWO MILLION FOUR HUNDRED FIVE THOUSAND SIX HUNDRED EIGHTY FOUR Dollars

AND 59/100....

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 Mairnier

Board Secretary