

FOR ACTION:

April 26, 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

04/14/17	Voucher # 21	\$ 2,423,645.14
04/14/17	Voucher # EF	\$ 1,207.62

MOTION:

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

04/26/2017
Check # 844503 - 844667
\$ 945,811.45

04/26/2017
Check # 105864 - 105886
\$ 66,392.99

State of Illinois

County of Cook

Oak Park Public Schools #21

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 14, 2017

FUND 101 - 2,219,069.88

FUND 102 - 151,708.64

FUND 104 - 1,370.68

FUND 105 - 49,995.94

FUND 111 - 1,500.00

Pay to the Order of \$ 2,423,645.14

The Sum of

TWO MILLION FOUR HUNDRED TWENTY THREE THOUSAND SIX HUNDRED FORTY Dollars

FIVE AND 14/100....

**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 Gatz

President

Sheryl Mainier

Board Secretary

State of Illinois

Oak Park Public Schools EF

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 14, 2017

FUND 101 - 1,207.62

Pay to the Order of _____ \$ 1,207.62

The Sum of

ONE THOUSAND TWO HUNDRED SEVEN AND 62/100.... 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 Hatt

President

Sherry Mainier

Board Secretary