

FOR ACTION:

June 14<sup>th</sup>, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for  
June 2016 be approved and filed  
in the Supplemental Minute Book

06/3/2016 Voucher # 25 \$2,385,691.77

MOTION:

That the Check Registers for June 2016  
be ratified for payment and filed in the  
Supplemental Minute Book

06/14/2016  
Check # 840691-840818  
\$1,697,387.18

06/14/2016  
Check # 105161-105229  
\$136,273.93

State of Illinois

Oak Park Public Schools #25

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 3, 2016

FUND 101 - 2,213,180.49

FUND 102 - 170,969.91

FUND 104 - 1,541.37

Pay to the Order of \_\_\_\_\_ \$ 2,385,691.77

The Sum of

TWO MILLION THREE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED NINETY Dollars

ONE AND 77/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

James Gate

President

Sheryl Mairnier

Board Secretary