

FOR ACTION:

May 10th , 2016

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
May 2016 be approved and filed in
the Supplemental Minute Book

05/06/2016 Voucher # 23 \$2,380,604.34

MOTION:

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

05/10/2016
Check # 105102-105146
\$158,985.90

05/10/2016
Check # 840242-840378
\$1,096,831.37

05/10/2016
Check # 840419
\$15,399.60

State of Illinois

Oak Park Public Schools #23

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 6, 2016

FUND 101 - 2,212,302.43

FUND 102 - 164,607.54

FUND 104 - 1,541.37

FUND 111 - 2,153.00

Pay to the Order of _____ \$ 2,380,604.34

The Sum of

TWO MILLION THREE HUNDRED EIGHTY THOUSAND SIX HUNDRED FOUR AND Dollars
34/100....

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 Tate
President

Sheryl Mainier
Board Secretary