

FOR ACTION:

JUNE 27, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/09/17	Voucher # 25	\$ 2,454,042.17
06/09/17	Voucher SA	\$ 44,691.65

MOTION:

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

06/27/2017  
Check # 845458 - 845576  
\$ 555,876.88

06/27/2017  
Check # 106038 - 106054  
\$ 25,151.00

State of Illinois

Oak Park Public Schools 25

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 9, 2017

FUND 101 - 2,250,904.10

FUND 102 - 150,530.01

FUND 104 - 1,370.68

FUND 105 - 51,237.38

Pay to the Order of \_\_\_\_\_ \$ 2,454,042.17

The Sum of

TWO MILLION FOUR HUNDRED FIFTY FOUR THOUSAND FORTY TWO AND 17/100 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



President



Board Secretary

State of Illinois

Oak Park Public Schools SA

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 9, 2017

FUND 101 - 43,748.65

FUND 111 - 943.00

Pay to the Order of \_\_\_\_\_ \$ 44,691.65

The Sum of

FORTY FOUR THOUSAND SIX HUNDRED NINETY 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



President



Board Secretary