

FOR ACTION:

JUNE 13, 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

05/26/17	Voucher # 24	\$ 2,452,196.71
05/26/17	Voucher S0	\$ 643,721.53

MOTION:

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

05/23/2017
Check # 845020
\$ 32,562.00

06/13/2017
Check # 845111 - 845312
\$ 637,335.78

06/13/2017
Check # 105958 - 106037
\$ 91,403.48

State of Illinois

County of Cook

Oak Park Public Schools ²⁴ _____

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 26, 2017

FUND 101 - 2,250,398.40

FUND 102 - 149,373.71

FUND 104 - 1370.68

FUND 105 - 51,014.86

FUND 111 - 39.06

Pay to the Order of _____ \$ 2,452,196.71

The Sum of

TWO MILLION FOUR HUNDRED FIFTY TWO THOUSAND ONE HUNDRED NINETY SIX Dollars
71/000

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

County of Cook

Oak Park Public Schools SO

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 26, 2017

FUND 101 - 641,270.26

FUND 105 - 401.27

FUND 111 - 2050.00

Pay to the Order of _____ \$ 643,721.53

The Sum of

SIX HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED TWENTY ONE 53/000 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