

FOR ACTION:

September 08, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for August 2015
be approved and filed in the
Supplemental Minute Book

08/28/2015	Voucher # 6630	\$2,235,597.01
08/28/2015	Voucher # 6634	\$255,029.06

MOTION:

That the Check Registers for September 2015
be ratified for payment and filed in the
Supplemental Minute Book.

09/08/2015
Check # 837293 voided for printer alignment
Check # 837294-837397
\$1,153,999.37

09/08/2015
Check # 104655 voided for printer alignment
Check # 104656-104659
\$12,054.37

State of Illinois

Oak Park Public Schools 6630

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 28, 2015

FUND 101 - 2,016,032.83

FUND 102 - 137,026.65

FUND 104 - 1,356.17

FUND 105 - 81,181.36

Pay to the Order of _____ \$ 2,235,597.01

The Sum of

TWO MILLION TWO HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED NINETY Dollars

SEVEN AND 01/100....

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 Hater

President

Sheryl Mairnier

Board Secretary

State of Illinois

Oak Park Public Schools #6634

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 28, 2015

FUND 101 -	227,452.38
FUND 102 -	14,610.20
FUND 105 -	10,083.60
FUND 111 -	2,882.88

Pay to the Order of _____ \$ 255,029.06

The Sum of

TWO HUNDRED FIFTY FIVE THOUSAND TWENTY NINE AND 06/100.... 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
970 Madison
Oak Park, Illinois 60302

James Gate

President

Sheryl Mairnier

Board Secretary