

FOR ACTION:

October 13, 2015

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

09/25/2015 Voucher # 6643 \$2,337,501.07

MOTION:

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

10/13/2015

Check # 837672 voided for printer alignment

Check # 837673-837821

\$1,023,359.79

10/13/2015

Check # 104686 voided for printer alignment

Check # 104687-104714

\$27,354.80

State of Illinois

Oak Park Public Schools 6643

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 25, 2015

FUND 101 - 2,098,464.71

FUND 102 - 149,987.97

FUND 104 - 1,356.17

FUND 105 - 87,692.22

Pay to the Order of _____ \$ 2,337,501.07

The Sum of

TWO MILLION THREE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED ONE Dollars

AND 07/100....

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