

FOR ACTION:

May 26, 2015

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/08/2015 Voucher # 6502 \$2,348,371.08

MOTION:

That the Check Register for May 2015
be ratified for payment and filed in the
Supplemental Minute Book.

05/26/2015

Check # 835929 voided for printer alignment

Check # 835930-836113

\$942,000.52

05/26/2015

Check # 104362 voided for printer alignment

Check # 104363-104380

\$27,750.05

State of Illinois

Oak Park Public Schools 6502

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 8, 2015

FUND 101 – 2,115,281.76

FUND 102 – 144,436.59

FUND 104 – 1,412.24

FUND 105 – 87,133.46

FUND 111 – 107.03

Pay to the Order of _____ \$ 2,348,371.08

The Sum of

TWO MILLION THREE HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED Dollars
SEVENTY ONE AND 08/100....

For Purposes as Indicated

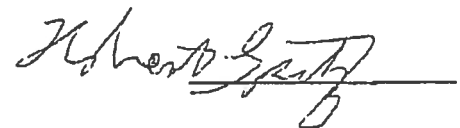
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

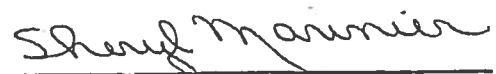
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary