

FOR ACTION:

October 27, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

10/09/2015	Voucher # 6647	\$2,357,235.65
10/23/2015	Voucher # 6656	\$2,379,777.61

MOTION:

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

10/27/2015  
Check # 838400-838571  
\$757,885.40

10/27/2015  
Check # 104740-104769  
\$48,946.28

State of Illinois

Oak Park Public Schools #6647

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 9, 2015

FUND 101 - 2,118,240.33

FUND 102 - 149,357.93

FUND 104 - 1,356.19

FUND 105 - 88,281.20

Pay to the Order of \_\_\_\_\_ \$ 2,357,235.65

The Sum of

TWO MILLION THREE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED THIRTY Dollars

FIVE AND 65/100...

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 Gates

President

Sherif Maimier

Board Secretary

State of Illinois

Oak Park Public Schools #6656

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 23, 2015

FUND 101 - 2,137,526.84

FUND 102 - 151,853.35

FUND 104 - 1,356.17

FUND 105 - 89,041.25

Pay to the Order of \_\_\_\_\_ \$ 2,379,777.61

The Sum of

TWO MILLION THREE HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED Dollars

SEVENTY SEVEN AND 61/100....

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