

FOR ACTION:

September 27, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for September 2016
be approved and filed in
the Supplemental Minute Book

09/16/2016 Voucher # 06 \$2,385,258.87

MOTION:

That the Check Registers for September 2016
be ratified for payment and filed in the
Supplemental Minute Book.

09/17/2016
Check # 105508 - 105516
\$5,816.06

09/17/2016
Check #841971 - 842105
\$1,161,298.55

State of Illinois

Oak Park Public Schools #06

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 16, 2016

FUND 101 - 2,203,086.95

FUND 102 - 180,801.24

FUND 104 - 1,370.68

Pay to the Order of \$ 2,385,258.87

The Sum of

TWO MILLION THREE HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED FIFTY Dollars

EIGHT AND 87/100....

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 Mariner

Board Secretary