

FOR ACTION:

September 28, 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

09/11/2015 Voucher # 6639 \$2,296,422.40

MOTION:

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

09/28/2015

Check # 837442 voided for printer alignment
Check # 837443-837625
\$1,104,124.82

09/28/2015

Check # 837626 voided for printer alignment
Check # 837627
\$90,812.72

09/28/2015

Check # 104660 voided for printer alignment
Check # 104661-104685
\$22,283.51

State of Illinois

Oak Park Public Schools # 6639

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 11, 2015

FUND 101 - 2,050,477.24

FUND 102 - 158,170.07

FUND 104 - 1,356.19

FUND 105 - 86,418.90

Pay to the Order of _____ \$ 2,296,422.40

The Sum of

TWO MILLION TWO HUNDRED NINETY SIX THOUSAND FOUR HUNDRED TWENTY TWO Dollars

AND 40/100....

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

Sherif Maimier

Board Secretary