

FOR ACTION:

August 25, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/14/2015	Voucher # 6614	\$63,610.08
08/14/2015	Voucher # 6617	\$432,834.55

MOTION:

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

08/25/2015
Check # 837135 voided for printer alignment
Check # 837136-837239
\$734,571.08

08/25/2015
Check # 837240 voided for printer alignment
Check # 837241
\$57,705.96

08/25/2015
Check # 104650 voided for printer alignment
Check # 104651-104654
\$3,234.62

State of Illinois

Oak Park Public Schools #6614

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 14, 2015

FUND 101 - 53,834.04

FUND 102 - 975.20

FUND 105 - 5,807.08

FUND 111 - 2,993.76

Pay to the Order of _____ \$ 63,610.08

The Sum of

SIXTY THREE THOUSAND SIX HUNDRED TEN AND 08/100.... Dollars

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

State of Illinois

Oak Park Public Schools #6617

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 14, 2015

FUND 101 - 234,142.63

FUND 102 - 153,551.20

FUND 104 - 1,356.19

FUND 105 - 43,784.53

Pay to the Order of _____ \$ 432,834.55

The Sum of

FOUR HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED THIRTY FOUR AND Dollars

55/100....

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