

FOR ACTION:

August 16, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/05/2016	Voucher # 03	\$403,386.72
08/05/2016	Voucher #S3	\$ 82,875.37

MOTION:

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

08/16/2016
Check # 841544 - 841648
\$1,557,166.56

08/16/2016
Check #105412 - 105487
\$62,979.46

State of Illinois

Oak Park Public Schools #S3

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 5, 2016

FUND 101 - 58,015.44

FUND 102 - 14,409.93

FUND 111 - 10,450.00

Pay to the Order of _____ \$ 82,875.37

The Sum of

EIGHTY TWO THOUSAND EIGHT HUNDRED SEVENTY FIVE AND 37/100.... 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 Manner
Board Secretary

State of Illinois

Oak Park Public Schools #03

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 5, 2016

FUND 101 - 244,090.75

FUND 102 - 157,925.29

FUND 104 - 1,370.68

Pay to the Order of \$ 403,386.72

The Sum of

FOUR HUNDRED THREE THOUSAND THREE HUNDRED EIGHTY SIX AND 72/100....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