

FOR ACTION:

July 26, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

07/22/2016	Voucher # 02	\$409,277.47
07/22/2016	Voucher #S2	\$ 73,955.14

MOTION:

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

07/26/2016  
Check # 841360 - 841471  
\$1,372,080.24

07/26/2016  
Check #105394 - 105411  
\$17,133.52

State of Illinois

Oak Park Public Schools # S2

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 22, 2016

FUND 101 - 53,166.46

FUND 102 - 17,588.68

FUND 111 - 3,200.00

Pay to the Order of \_\_\_\_\_ \$ 73,955.14

The Sum of

SEVENTY THREE THOUSAND NINE HUNDRED NINETY FIVE AND 14/100.... 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 # 02

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 22, 2016

FUND 101 - 248,255.50

FUND 102 - 159,651.29

FUND 104 - 1,370.68

Pay to the Order of \_\_\_\_\_ \$ 409,277.47

The Sum of

FOUR HUNDRED NINE THOUSAND TWO HUNDRED SEVENTY SEVEN AND 47/100....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