

FOR ACTION: August 11, 2015

AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for July 2015  
be approved and filed in the  
Supplemental Minute Book

07/31/2015	Voucher # 6601	\$48,404.56
07/31/2015	Voucher # 6608	\$427,074.28

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

08/11/2015  
Check # 837008 voided for printer alignment  
Check # 837009-837091  
\$1,056,656.50

08/11/2015  
Check # 837092 voided for printer alignment  
Check # 837093  
\$227,366.73

08/11/2015  
Check # 104595 voided for printer alignment  
Check # 104596-104649  
\$52,376.61

State of Illinois

Oak Park Public Schools # 6608

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 31, 2015

FUND 101 - 215,443.65

FUND 102 - 167,358.63

FUND 104 - 1,353.77

FUND 105 - 42,918.23

Pay to the Order of \_\_\_\_\_ \$ 427,074.28

The Sum of

FOUR HUNDRED TWENTY SEVEN THOUSAND SEVENTY FOUR AND 28/100.... 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 Marinier

Board Secretary

State of Illinois

Oak Park Public Schools #6601

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 31, 2015

FUND 101 - 29,354.32

FUND 102 - 10,377.68

FUND 105 - 5,124.40

FUND 111 - 3,548.16

Pay to the Order of \_\_\_\_\_ \$ 48,404.56

The Sum of

FORTY EIGHT THOUSAND FOUR HUNDRED FOUR AND 56/100.... 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