

FOR ACTION:

June 28, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/13/2016	Voucher # R4, R6, 01	\$1,765,034.46
06/14/2016	Voucher # 02	\$1,782,422.76
06/15/2016	Voucher # 03	\$1,782,372.69
06/16/2016	Voucher # 04	\$1,790,392.55
06/17/2016	Voucher # S5 (Stipends)	\$145,790.60
06/17/2016	Voucher # 26	\$2,432,280.88

MOTION:

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

06/28/2016
Check # 841027 - 841252
\$1,238,194.41

06/28/2016
Check #105230 - 105334
\$136,193.81

State of Illinois

Oak Park Public Schools R4, R6, 01

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 13, 2016

FUND 101 - 1,759,763.22

FUND 102 - 5,271.24

Pay to the Order of _____ \$ 1,765,034.46

The Sum of

ONE MILLION SEVEN HUNDRED SIXTY FIVE THOUSAND THIRTY FOUR AND Dollars

46/100....

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

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: JUNE 14, 2016

FUND 101 - 1,782,422.76

Pay to the Order of _____ \$ 1,782,422.76

The Sum of

ONE MILLION SEVEN HUNDRED EIGHTY TWO THOUSAND FOUR HUNDRED Dollars

TWENTY TWO AND 76/100....

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

State of Illinois

Oak Park Public Schools #03

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 15, 2016

FUND 101 - 1,782,372.69

Pay to the Order of _____ \$ 1,782,372.69

The Sum of

ONE MILLION SEVEN HUNDRED EIGHTY TWO THOUSAND THREE HUNDRED Dollars

SEVENTY TWO AND 69/100....

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 Gaiter
President

Sheryl Mairnier
Board Secretary

State of Illinois

Oak Park Public Schools #04

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 16, 2016

FUND 101 - 1,790,392.55

Pay to the Order of _____ \$ 1,790,392.55

The Sum of

ONE MILLION SEVEN HUNDRED NINETY THOUSAND THREE HUNDRED NINETY Dollars

TWO AND 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 Gaiter
President

Sheryl Mairnier
Board Secretary

State of Illinois

Oak Park Public Schools # S5 (Stipends)

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 17, 2016

FUND 101 - 145,790.60

Pay to the Order of _____ \$ 145,790.60

The Sum of

ONE HUNDRED FORTY FIVE THOUSAND SEVEN HUNDRED NINETY AND 60/100.... 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 #26

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 17, 2016

FUND 101 - 2,264,324.12

FUND 102 - 165,563.00

FUND 104 - 1,446.42

FUND 111 - 947.34

Pay to the Order of _____ \$ 2,432,280.88

The Sum of

TWO MILLION FOUR HUNDRED THIRTY TWO THOUSAND TWO HUNDRED EIGHTY Dollars

AND 88/100....

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