

FOR ACTION:

June 09, 2015

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|----------------|----------------|
| 05/08/2015 | Voucher # 6497 | \$3,726.14 |
| 05/22/2015 | Voucher # 6508 | \$2,366,003.73 |

MOTION:

That the Check Register for June 2015
be ratified for payment and filed in the
Supplemental Minute Book.

06/09/2015
Check # 836171 voided for printer alignment
Check # 836172-836323
\$862,007.39

06/09/2015
Check # 836324 voided for printer alignment
Check # 836325-836329
\$12,427.94

06/09/2015
Check # 104381 voided for printer alignment
Check # 104382-104427
\$77,248.62

State of Illinois

Oak Park Public Schools #6497

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 8, 2015

FUND 101 - 3,673.58

FUND 105 - 52.56

Pay to the Order of _____ \$ 3,726.14

The Sum of

THREE THOUSAND SEVEN HUNDRED TWENTY SIX 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 Mainier
Board Secretary

State of Illinois

Oak Park Public Schools #6508

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 22, 2015

FUND 101 - 2,130,579.12

FUND 102 - 144,778.53

FUND 104 - 1,349.87

FUND 105 - 87,533.26

FUND 111 - 1,762.95

Pay to the Order of _____ \$ 2,366,003.73

The Sum of

TWO MILLION THREE HUNDRED SIXTY SIX THOUSAND THREE AND 73/100.... 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 Tate
President

Sheryl Mairnier
Board Secretary