

FOR ACTION: July 28, 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

07/03/2015	Voucher # 6562	\$224,132.20
07/03/2015	Voucher # 6568	\$385,852.42
07/03/2015	Voucher # 6571	\$8,583.55
07/17/2015	Voucher # 6581	\$62,207.74
07/17/2015	Voucher # 6591	\$412,668.25

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

07/28/2015
Check # 836880 voided for printer alignment
Check # 836881-836972
\$630,081.39

07/28/2015
Check # 104574 voided for printer alignment
Check # 104575-104594
\$53,791.55

State of Illinois

Oak Park Public Schools #6562

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 3, 2015

FUND 101 - 195,424.30

FUND 102 - 13,230.20

FUND 105 - 11,375.14

FUND 111 - 4,102.56

Pay to the Order of _____ \$ 224,132.20

The Sum of

TWO HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED THIRTY TWO AND 20/100. 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 #6568

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 3, 2015

FUND 101 - 213,726.27

FUND 102 - 133,570.08

FUND 104 - 1,356.19

FUND 105 - 37,199.88

Pay to the Order of _____ \$ 385,852.42

The Sum of

THREE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED FIFTY TWO AND Dollars

42/100....

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 #6571

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 3, 2015

FUND 102 - 7,409.21

FUND 105 - 1,174.34

Pay to the Order of _____ \$ 8,583.55

The Sum of

EIGHT THOUSAND FIVE HUNDRED EIGHTY THREE AND 55/100.... 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 Marnier

Board Secretary

State of Illinois

Oak Park Public Schools # 6581

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 17, 2015

FUND 101 - 47,198.57

FUND 105 - 1,299.01

FUND 111 - 13,710.16

Pay to the Order of _____ \$ 62,207.74

The Sum of

SIXTY TWO THOUSAND TWO HUNDRED SEVEN AND 74/100.... 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 Mariner

Board Secretary

State of Illinois

Oak Park Public Schools # 6591

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 17, 2015

FUND 101 - 216,260.66

FUND 102 - 154,603.56

FUND 104 - 1,356.19

FUND 105 - 40,447.84

Pay to the Order of _____ \$ 412,668.25

The Sum of

FOUR HUNDRED TWELVE THOUSAND SIX HUNDRED SIXTY EIGHT AND 25/100...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