

FOR ACTION: July 07, 2015

AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

06/15/2015	Voucher # 6526	\$104.32
06/16/2015	Voucher # 6532	\$1,719,843.22
06/17/2015	Voucher # 6535	\$1,720,588.16
06/18/2015	Voucher # 6537	\$1,721,494.99
06/19/2015	Voucher # 6555	\$2,350,535.50

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

06/30/2015  
Check # 836708 voided for printer alignment  
Check # 836709-836744  
\$150,231.66

06/30/2015  
Check # 104508 voided for printer alignment  
Check # 104509-104510  
\$717.00

07/07/2015  
Check # 836745 voided for printer alignment  
Check # 836746-836787  
\$831,497.60

07/07/2015  
Check # 104511 voided for printer alignment  
Check # 104512-104573  
\$69,250.69

07/07/2015  
Check # 836788 voided for printer alignment  
Check # 836789  
\$271,278.90

State of Illinois

Oak Park Public Schools #6526

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, 2015

FUND 101 - 96.90

FUND 105 - 7.42

Pay to the Order of \_\_\_\_\_ \$ 104.32

The Sum of

ONE HUNDRED FOUR AND 32/100.... 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 #6532

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 16, 2015

FUND 101 - 1,684,917.21

FUND 105 - 34,926.01

Pay to the Order of \_\_\_\_\_ \$ 1,719,843.22

The Sum of

ONE MILLION SEVEN HUNDRED NINETEEN THOUSAND EIGHT HUNDRED FORTY Dollars

THREE AND 22/100....

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 #6535

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, 2015

FUND 101 - 1,685,651.72

FUND 105 - 34,936.44

Pay to the Order of \_\_\_\_\_ \$ 1,720,588.16

The Sum of

ONE MILLION SEVEN HUNDRED TWENTY THOUSAND FIVE HUNDRED EIGHTY EIGHT Dollars

AND 16/100....

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 Mariner

Board Secretary

State of Illinois

Oak Park Public Schools #6537

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 18, 2015

FUND 101 - 1,686,524.04

FUND 105 - 34,970.95

Pay to the Order of \_\_\_\_\_ \$ 1,721,494.99

The Sum of

ONE MILLION SEVEN HUNDRED TWENTY ONE THOUSAND FOUR HUNDRED NINETY Dollars

FOUR AND 99/100....

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

Sherif Marimier

Board Secretary

State of Illinois

Oak Park Public Schools #6555

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 19, 2015

FUND 101 -	2,097,716.70
FUND 102 -	150,567.95
FUND 104 -	1,331.38
FUND 105 -	87,755.45
FUND 111 -	13,164.02

Pay to the Order of \_\_\_\_\_ \$ 2,350,535.50

The Sum of

TWO MILLION THREE HUNDRED FIFTY THOUSAND FIVE HUNDRED THIRTY FIVE Dollars

AND 50/100...

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 Mate

President

Sheryl Mairnier

Board Secretary