

FOR ACTION:

June 23, 2015

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/29/2015	Voucher # 6513	\$334,273.60
05/29/2015	Voucher # 6516	\$4,625.58
06/03/2015	Voucher # 6519	\$7,572.54
06/05/2015	Voucher # 6524	\$2,350,071.11
06/15/2015	Voucher # 6530	\$1,691,622.96

MOTION:

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

06/23/2015

Check # 836525 voided for printer alignment
Check # 836526-836663
\$688,869.33

06/23/2015

Check # 104428 voided for printer alignment
Check # 104429-104507
\$121,755.47

State of Illinois

Oak Park Public Schools #6513

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 29, 2015

FUND 101 - 328,907.03

FUND 105 - 5,366.57

Pay to the Order of _____ \$ 334,273.60

The Sum of

THREE HUNDRED THIRTY FOUR THOUSAND TWO HUNDRED SEVENTY THREE AND Dollars
60/100....

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 Maimier

Board Secretary

State of Illinois

Oak Park Public Schools #6516

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 29, 2015

FUND 101 - 4,560.30

FUND 105 - 65.28

Pay to the Order of _____ \$ 4,625.58

The Sum of

FOUR THOUSAND SIX HUNDRED TWENTY FIVE AND 58/100.... 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 #6519

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 3, 2015

FUND 101 - 7,465.72

FUND 102 - 106.82

Pay to the Order of _____ \$ 7,572.54

The Sum of

SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO AND 54/100.... 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 #6524

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 5, 2015

FUND 101 - 2,113,306.37

FUND 102 - 147,365.28

FUND 104 - 1,497.16

FUND 105 - 87,199.13

FUND 111 - 703.17

Pay to the Order of _____ \$ 2,350,071.11

The Sum of

TWO MILLION THREE HUNDRED FIFTY THOUSAND SEVENTY ONE AND 11/100... 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 #6530

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 - 1,660,326.91

FUND 105 - 31,295.52

Pay to the Order of _____ \$ 1,691,622.96

The Sum of

ONE MILLION SIX HUNDRED NINETY ONE THOUSAND SIX HUNDRED TWENTY Dollars

TWO AND 96/100....

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