

FOR ACTION:

April 12th, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/11/2016	Voucher # 6764	\$2,374,445.42
03/25/2016	Voucher # 6774	\$33,497.26
03/25/2016	Voucher #6777	\$2,414,481.23

MOTION:

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

04/12/2016
Check # 839839-840067
\$1,817,574.22

04/12/2016
Check # 840068
\$8,668.72

04/12/2016
Check # 105033-105069
\$63,846.92

State of Illinois

Oak Park Public Schools #6764

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 11, 2016

FUND 101 -	2,124,478.09
FUND 102 -	158,233.29
FUND 104 -	1,356.17
FUND 105 -	89,044.35
FUND 111 -	1,333.52

Pay to the Order of \$ 2,374,445.42

The Sum of

TWO MILLION THREE HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED FORTY Dollars

FIVE AND 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 #6774

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 25, 2016

FUND 101 - 28,609.16

FUND 105 - 4,888.10

Pay to the Order of _____ \$ 33,497.26

The Sum of

THIRTY THREE THOUSAND FOUR HUNDRED NINETY SEVEN AND 26/100.... 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 #6777

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 25, 2016

FUND 101 -	2,161,835.01
FUND 102 -	160,281.49
FUND 104 -	1,356.19
FUND 105 -	90,946.04
FUND 111 -	62.50

Pay to the Order of _____ \$ 2,414,481.23

The Sum of

TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND FOUR HUNDRED EIGHTY Dollars

ONE AND 23/100....

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 G. Tate

President

Sheryl Mairnier

Board Secretary