

FOR ACTION:

January 16, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for December 2015 &
January 2016 be approved and filed in
the Supplemental Minute Book

12/18/2015	Voucher # 6696	\$185,625.27
12/18/2015	Voucher # 6704	\$2,376,411.06
01/01/2016	Voucher # 6717	\$2,393,139.77

MOTION:

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

01/12/2016
Check # 839063-839236
\$1,298,260.57

01/12/2016
Check #839237
\$5,387.05

01/12/2016
Check #104868-104905
\$101,526.82

State of Illinois

Oak Park Public Schools #6696

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 18, 2015

FUND 101 - 136,640.99

FUND 105 - 7,371.59

Pay to the Order of _____ \$ 185,625.27

The Sum of

ONE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED TWENTY FIVE AND Dollars

27/100....

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 Gaiter

President

Sheryl Mariner

Board Secretary

State of Illinois

Oak Park Public Schools #6704

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 18, 2015

FUND 101 - 2,130,759.05

FUND 102 - 153,397.43

FUND 104 - 1,338.86

FUND 105 - 88,682.15

FUND 111 - 2,233.57

Pay to the Order of _____ \$ 2,376,411.06

The Sum of

TWO MILLION THREE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED ELEVEN Dollars

AND 06/100....

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 #6717

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 1, 2016

FUND 101 - 2,148,714.84

FUND 102 - 149,983.74

FUND 104 - 1,356.19

FUND 105 - 89,433.94

FUND 111 - 3,651.06

Pay to the Order of _____ \$ 2,393,139.77

The Sum of

TWO MILLION THREE HUNDRED NINETY THREE THOUSAND ONE HUNDRED THIRTY Dollars

NINE AND 77/100....

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