

FOR ACTION:

January 24, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for January 2017  
be approved and filed in  
the Supplemental Minute Book

11/28/2016	Voucher # V1	\$	406.95
01/06/2017	Voucher # UP	\$	9,007.29
01/20/2017	Voucher # 15	\$	2,353,877.69

MOTION:

That the Check Registers for January 2017  
be ratified for payment and filed in the  
Supplemental Minute Book.

01/24/2017  
Check # 843345 - 843437  
\$755,955.30

01/24/2017  
Check #105707 - 105706725  
\$48,879.44

State of Illinois

Oak Park Public Schools VI

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 28, 2016

FUND 101 - 406.95

Pay to the Order of \_\_\_\_\_ \$ 406.95

The Sum of

FOUR HUNDRED SIX AND 95/100.... 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  
260 Madison  
Oak Park, Illinois 60302

James Gate  
President

Sheryl Mairnier  
Board Secretary

State of Illinois

Oak Park Public Schools UP

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 6, 2017

FUND 101 - 9,007.29

Pay to the Order of \_\_\_\_\_ \$ 9007.29

The Sum of

NINE THOUSAND SEVEN AND 29/100.... 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  
260 Madison  
Oak Park, Illinois 60302

James Gate  
President

Sheryl Mariner  
Board Secretary

State of Illinois

Oak Park Public Schools #15

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 20, 2017

FUND 101 - 2,182,818.99

FUND 102 - 169,688.02

FUND 104 - 1,370.68

Pay to the Order of \_\_\_\_\_ \$ 2,353,877.69

The Sum of

TWO MILLION THREE HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED Dollars

SEVENTY SEVEN AND 69/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97  
260 Madison  
Oak Park, Illinois 60302

James Gate  
President

Sherif Maimier  
Board Secretary