

FOR ACTION:

September 13, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/19/2016	Voucher # 04	\$ 419,307.29
08/19/2016	Voucher # S4	\$ 256,095.42
09/02/2016	Voucher # 06	\$2,301,877.26
09/02/2016	Voucher # S6	\$ 44,146.41

MOTION:

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

09/13/2016
Check # 841738 - 841926
\$2,435,181.58

09/13/2016
Check #105488 - 105507
\$33,910.52

State of Illinois

Oak Park Public Schools #04

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 19, 2016

FUND 101 - 260,557.34

FUND 102 - 157,379.27

FUND 104 - 1,370.68

Pay to the Order of _____ \$ 419,307.29

The Sum of

FOUR HUNDRED NINETEEN THOUSAND THREE HUNDRED 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
970 Madison
Oak Park, Illinois 60302

James Gate

President

Sheryl Mairnier

Board Secretary

State of Illinois

Oak Park Public Schools #S4

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 19, 2016

FUND 101 - 234,216.43

FUND 102 - 16,997.73

FUND 111 - 4,881.26

Pay to the Order of _____ \$ 256,095.42

The Sum of

TWO HUNDRED FIFTY SIX THOUSAND NINETY FIVE AND 42/100.... 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

Sherif Marnier

Board Secretary

State of Illinois

Oak Park Public Schools #06

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 2, 2016

FUND 101 - 2,140,719.74

FUND 102 - 159,786.84

FUND 104 - 1,370.68

Pay to the Order of _____ \$ 2,301,877.26

The Sum of

TWO MILLION THREE HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY SEVEN Dollars

AND 26/100...

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 Marnier

Board Secretary

State of Illinois

Oak Park Public Schools #S6

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 2, 2016

FUND 101 - 24,388.69

FUND 102 - 15,257.72

FUND 111 - 4,500.00

Pay to the Order of _____ \$ 44,146.41

The Sum of

FORTY FOUR THOUSAND ONE HUNDRED FORTY SIX AND 41/100.... 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