

FOR ACTION:

November 9, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
November 2015 be approved and filed
in the Supplemental Minute Book

11/06/2015	Voucher # 6666	\$2,415,761.04
11/06/2015	Voucher # 6669	\$161,723.71

MOTION:

That the Check Registers for November 2015
be ratified for payment and filed in the
Supplemental Minute Book.

11/09/2015
Check # 838572-838745
\$1,018,993.40

11/09/2015
Check # 838723
\$5,959.77

11/09/2015
Check # 104770-104798
\$33,468.77

State of Illinois

Oak Park Public Schools #6666

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 6, 2015

FUND 101 -	2,176,658.22
FUND 102 -	149,806.92
FUND 104 -	1,356.19
FUND 105 -	87,877.21
FUND 111 -	62.50

Pay to the Order of _____ \$ 2,415,761.04

The Sum of

TWO MILLION FOUR HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SIXTY ONE Dollars
AND 04/100....

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 Tate

President

Sheryl Mairnier

Board Secretary

State of Illinois

Oak Park Public Schools #6669

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 6, 2015

FUND 101 - 159,451.57

FUND 105 - 2,272.14

Pay to the Order of _____ \$ 161,723.71

The Sum of

ONE HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED TWENTY THREE AND Dollars

71/100....

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