

FOR ACTION:

November 15, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

10/28/2016	Voucher # 09	\$2,472,668.78
10/28/2016	Voucher# RT	\$ 8,907.85
11/10/2016	Voucher# 10	\$2,425,985.30

MOTION:

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

11/15/2016
Check # 842452 - 842660
\$2,184,942.58

11/15/2016
Check #105565 - 105609
\$68,412.66

State of Illinois

Oak Park Public Schools #09

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 28, 2016

FUND 101 - 2,279,675.86

FUND 102 - 191,622.24

FUND 104 - 1,370.68

Pay to the Order of \$ 2,472,668.78

The Sum of

TWO MILLION FOUR HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED SIXTY Dollars

EIGHT AND 78/100....

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 RT

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 28, 2016

FUND 101 - 8,907.85

Pay to the Order of \$ 8,907.85

The Sum of

EIGHT THOUSAND NINE HUNDRED SEVEN AND 85/100.... 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 Tate
President

Sheryl Mainier
Board Secretary

State of Illinois

Oak Park Public Schools #10

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 10, 2016

FUND 101 - 2,253,061.57

FUND 102 - 171,553.05

FUND 104 - 1,370.68

Pay to the Order of _____ \$ 2,425,985.30

The Sum of

TWO MILLION FOUR HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED EIGHTY Dollars

FIVE AND 30/100....

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 Mainier

Board Secretary