

FOR ACTION:

January 10, 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

12/23/2016	Voucher # 13	\$2,442,113.53
12/23/2016	Voucher # S7	\$ 174,422.04
01/06/2017	Voucher # 14	\$2,437,317.64

MOTION:

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

01/10/2017  
Check # 843151 - 843299  
\$528,677.91

01/10/2017  
Check #105678 - 105706  
\$80,717.54

State of Illinois

Oak Park Public Schools #13

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 23, 2016

FUND 101 - 2,262,282.75

FUND 102 - 174,804.58

FUND 104 - 1,376.20

FUND 111 - 3,650.00

Pay to the Order of \_\_\_\_\_ \$ 2,442,113.53

The Sum of

TWO MILLION FOUR HUNDRED FORTY TWO THOUSAND ONE HUNDRED THIRTEEN Dollars

AND 53/100....

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   57  

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 23, 2016  

FUND 101 - 174,406.74

FUND 102 - 15.30

Pay to the Order of \_\_\_\_\_ \$ 174,422.04

The Sum of

  ONE HUNDRED SEVENTY FOUR THOUSAND FOUR HUNDRED TWENTY TWO AND   Dollars

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 Gate  
President

Sheryl Mairnier  
Board Secretary

State of Illinois

Oak Park Public Schools #14

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 6, 2017

FUND 101 -	2,254,279.67
FUND 102 -	181,452.14
FUND 104 -	1,370.68
FUND 111 -	215.15

Pay to the Order of \_\_\_\_\_ \$ 2,437,317.64

The Sum of

TWO MILLION FOUR HUNDRED THIRTY SEVEN THOUSAND THREE HUNDRED Dollars

SEVENTEEN AND 64/100....

**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

Sheryl Mairnie  
Board Secretary