

FOR ACTION:

April 26<sup>th</sup>, 2016

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

|            |                |                |
|------------|----------------|----------------|
| 04/08/2016 | Voucher # 6780 | \$1,437.56     |
| 04/08/2016 | Voucher # 6788 | \$2,386,307.90 |
| 04/08/2016 | Voucher #6791  | \$145,440.66   |
| 04/22/2016 | Voucher #6802  | \$2,315,134.11 |

MOTION:

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

04/26/2016  
Check # 840069-840240  
\$865,739.94

04/26/2016  
Check # 840241  
\$2,170.58

04/26/2016  
Check # 105070-105101  
\$44,864.19

State of Illinois

Oak Park Public Schools #6780

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 8, 2016

FUND 101 - 1,417.29

FUND 105 - 20.27

Pay to the Order of \_\_\_\_\_ \$ 1,437.56

The Sum of

ONE THOUSAND FOUR HUNDRED THIRTY SEVEN AND 56/100.... 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 Marnier

Board Secretary

State of Illinois

Oak Park Public Schools #6788

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 8, 2016

|            |              |
|------------|--------------|
| FUND 101 - | 2,139,091.73 |
| FUND 102 - | 154,911.06   |
| FUND 104 - | 1,356.17     |
| FUND 105 - | 89,630.19    |
| FUND 111 - | 1,318.75     |

Pay to the Order of \_\_\_\_\_ \$ 2,386,307.90

The Sum of

TWO MILLION THREE HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED SEVEN Dollars

AND 90/100....

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 #6791

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 8, 2016

FUND 101 - 143,338.90

FUND 105 - 2,101.76

Pay to the Order of \_\_\_\_\_ \$ 145,440.66

The Sum of

ONE HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED FORTY AND 66/100.... 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 Mairnie

Board Secretary

State of Illinois

Oak Park Public Schools #6802

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 22, 2016

FUND 101 - 2,076,876.65

FUND 102 - 149,780.95

FUND 104 - 1,356.19

FUND 105 - 87,120.32

Pay to the Order of \_\_\_\_\_ \$ 2,315,134.11

The Sum of

TWO MILLION THREE HUNDRED FIFTEEN THOUSAND ONE HUNDRED THIRTY Dollars

FOUR AND 11/100....

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 Gaiter

President

Sheryl Mairnier

Board Secretary