FOR ACTION:

October 13, 2016

AGENDA

<u>2.2.1</u>

SUBJECT:

**BILL LISTS AND RELATED REPORTS** 

MOTION:

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

> 10/13/2016 Check # 842141 - 842244 \$712,656.72

10/13/2016 Check #105518 - 105544 \$43,750.81

> 10/13/2016 Check #105545 \$1,800.00

MOTION:

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

09/30/2016 Voucher # 07

\$2,400,625.86

State of Illi	nois
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**County of Cook** 

Oak Park Public Schools #07
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 30, 2016

FUND 101 - 2,227,052.10

FUND 102 - 172,205.84

FUND 104 - 1,367.92

The Sum of

TWO MILLION FOUR HUNDRED THOUSAND SIX HUNDRED TWENTY FIVE AND

**Dollars** 

86/100....

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 Hate

**Board Secretary**