

FOR ACTION:

October 25, 2016

AGENDA

2.2.1

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.

10/25/2016  
Check # 842286 - 842404  
\$910,908.36

10/25/2016  
Check #105546 - 105564  
\$51,061.37

MOTION:

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

10/14/2016    Voucher # 08                    \$2,447,843.16

State of Illinois

Oak Park Public Schools 08

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 14, 2016

FUND 101 - 2,275,151.73

FUND 102 - 171,320.75

FUND 104 - 1,370.68

Pay to the Order of \_\_\_\_\_ \$ 2,447,843.16

The Sum of

TWO MILLION FOUR HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY Dollars

THREE AND 16/100....

**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 Mairner

Board Secretary