

FOR ACTION:

January 26, 2016

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/15/2016 Voucher # 6724 \$2,284,945.88

MOTION:

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

01/26/2016
Check # 839238-839835
\$684,127.99

01/26/2016
Check #104906-104935
\$33,295.54

State of Illinois

Oak Park Public Schools #6724

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 15, 2016

FUND 101 -	2,054,830.58
FUND 102 -	144,778.03
FUND 104 -	1,356.17
FUND 105 -	83,949.85
FUND 111 -	31.25

Pay to the Order of _____ \$ 2,284,945.88

The Sum of

TWO MILLION TWO HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED FORTY FIVE Dollars

AND 88/100....

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