

FOR ACTION:

February 8, 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

01/29/2016	Voucher # 6732	\$98,333.26
01/29/2016	Voucher # 6736	\$2,355,650.02

MOTION:

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

02/09/2016  
Check # 839386-839530  
\$1,058,082.18

02/09/2016  
Check #104936-104961  
\$43,562.29

State of Illinois

Oak Park Public Schools #6732

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 29, 2016

FUND 101 - 81,618.99

FUND 102 - 12,500.00

FUND 105 - 4,214.27

Pay to the Order of \_\_\_\_\_ \$ 98,333.26

The Sum of

NINETY EIGHT THOUSAND THREE HUNDRED THIRTY THREE AND 26/100.... 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 Mariner

Board Secretary

State of Illinois

Oak Park Public Schools #6736

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 29, 2016

FUND 101 - 2,115,417.29

FUND 102 - 150,054.64

FUND 104 - 1,353.79

FUND 105 - 88,793.05

FUND 111 - 31.25

Pay to the Order of \_\_\_\_\_ \$ 2,355,650.02

The Sum of

TWO MILLION THREE HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED FIFTY AND Dollars

02/100....

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 Morrison

Board Secretary