

FOR ACTION: February 23, 2016

AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for February 2016 be approved and filed in the Supplemental Minute Book

02/12/2016 Voucher # 6741 \$2,371,330.48

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

02/23/2016
Check # 839531-839645
\$869,934.98

02/23/2016
Check #104962-104986
\$11,131.77

02/23/2016
Check #839646
\$16,711.00

State of Illinois

Oak Park Public Schools 6741

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 12, 2016

FUND 101 -	2,126,264.42
FUND 102 -	154,293.35
FUND 104 -	1,356.17
FUND 105 -	89,354.04
FUND 111 -	62.50

Pay to the Order of _____ \$ 2,371,330.48

The Sum of

TWO MILLION THREE HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED THIRTY Dollars

AND 48/100....

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 Gates

President

Sheryl Mairnier

Board Secretary