

FOR ACTION:

December 15, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
December 2015 be approved and filed
in the Supplemental Minute Book

12/04/2015 Voucher # 6687 \$2,399,617.15

MOTION:

That the Check Registers for December 2015
be ratified for payment and filed in the
Supplemental Minute Book.

12/15/2015
Check # 838868-839061
\$1,465,256.51

12/15/2015
Check #839062
\$10,861.25

12/15/2015
Check #104827-104867
\$82,977.60

State of Illinois

Oak Park Public Schools #6687

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 4, 2015

FUND 101 -	2,159,059.02
FUND 102 -	149,814.18
FUND 104 -	1,356.19
FUND 105 -	88,587.76
FUND 111 -	800.00

Pay to the Order of _____ \$ 2,399,617.15

The Sum of

TWO MILLION THREE HUNDRED NINETY NINE THOUSAND SIX HUNDRED Dollars

SEVENTEEN AND 15/100...

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 Hatten

President

Sheryl Mairnier

Board Secretary