

FOR ACTION:

February 10, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|----------------|----------------|
| 01/16/2015 | Voucher # 6390 | \$2,140,933.42 |
| 01/30/2015 | Voucher # 6406 | \$65,120.33 |
| 01/30/2015 | Voucher # 6417 | \$2,211,580.84 |

MOTION:

That the Check Register for February 10, 2015
be ratified for payment and filed in
the Supplemental Minute Book.

02/10/2015
Check # 834556 voided for printer alignment
Check # 834557-834708
\$379,782.22

02/10/2015
Check #104166 voided for printer alignment
Check # 104167-104186
\$18,922.63

State of Illinois

Oak Park Public Schools #6390

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 16, 2015

| | |
|------------|--------------|
| FUND 101 - | 1,921,838.67 |
| FUND 102 - | 135,660.94 |
| FUND 104 - | 1,385.73 |
| FUND 105 - | 80,208.09 |
| FUND 106 - | 1,755.56 |
| FUND 111 - | 84.43 |

Pay to the Order of _____ \$ 2,140,933.42

The Sum of

TWO MILLION ONE HUNDRED FORTY THOUSAND NINE HUNDRED THIRTY THREE Dollars

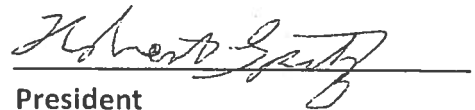
AND 42/100....

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



President



Board Secretary

State of Illinois

Oak Park Public Schools #6406

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 30, 2015

FUND 101 - 44,621.61

FUND 102 - 13,500.00

FUND 105 - 4,089.92

FUND 111 - 2,908.80

Pay to the Order of _____ \$ 65,120.33

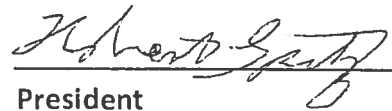
The Sum of

SIXTY FIVE THOUSAND ONE HUNDRED TWENTY AND 33/100.... Dollars

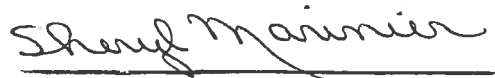
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools # 6417

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 30, 2015

| | |
|------------|--------------|
| FUND 101 - | 1,984,668.41 |
| FUND 102 - | 141,081.30 |
| FUND 104 - | 1,444.74 |
| FUND 105 - | 84,333.88 |
| FUND 111 - | 52.51 |

Pay to the Order of _____ \$ 2,211,580.84

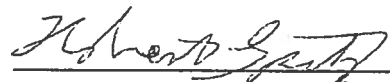
The Sum of

TWO MILLION TWO HUNDRED ELEVEN THOUSAND FIVE HUNDRED EIGHTY AND Dollars
84/100.....

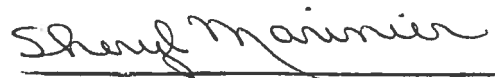
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary