

FOR ACTION:

February 24, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

02/13/2015 Voucher # 6427 \$2,273,798.98

MOTION:

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

02/24/2015

Check # 834756 voided for printer alignment
Check # 834757-834892
\$773,753.20

02/24/2015

Check #104187 voided for printer alignment
Check # 104188-104210
\$21,521.17

State of Illinois

Oak Park Public Schools #6427

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 13, 2015

FUND 101 - 2,036,867.91

FUND 102 - 147,533.79

FUND 104 - 1,473.04

FUND 105 - 87,609.74

FUND 111 - 314.50

Pay to the Order of _____ \$ 2,273,798.98

The Sum of

TWO MILLION TWO HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED Dollars

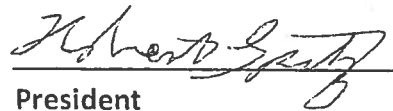
NINETY EIGHT AND 98/100....

For Purposes as Indicated

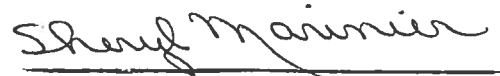
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary