

FOR ACTION:

March 17, 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

02/27/2015 Voucher # 6432 \$2,258,244.93

MOTION:

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

03/17/2015

Check # 834942 voided for printer alignment

Check # 834943-835113

\$900,536.79

03/17/2015

Check #104211 voided for printer alignment

Check # 104212-104243

\$132,864.21

State of Illinois

Oak Park Public Schools #6432

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 27, 2015

FUND 101 - 2,014,112.42

FUND 102 - 154,890.74

FUND 104 - 1,470.65

FUND 105 - 87,715.95

FUND 111 - 55.17

Pay to the Order of _____ \$ 2,258,244.93

The Sum of

TWO MILLION TWO HUNDRED FIFTY EIGHT THOUSAND TWO HUNDRED FORTY Dollars

FOUR AND 93/100....

For Purposes as Indicated

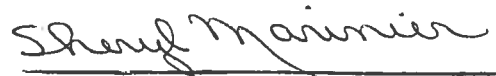
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary