

FOR ACTION:

December 17, 2013

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
November 2013 be approved and
filed in the Supplemental Minute Book

11/22/2013	Voucher # 6025	\$2,168,119.68
12/06/2013	Voucher # 6041	\$2,179,111.32

MOTION:

That the Check Register for December 2013
be ratified for payment and filed in the
Supplemental Minute Book.

12/17/2013
Check #829307 voided for printer alignment
Check # 829308-829564
\$1,300,776.84

12/17/2013
Check # 103370 voided for printer alignment
Check # 103371-103422
\$115,204.96

State of Illinois

Oak Park Public Schools #6025

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 22, 2013

FUND 101 - 1,951,434.09

FUND 102 - 132,016.10

FUND 104 - 1,267.95

FUND 105 - 81,971.54

FUND 111 - 1,430.00

Pay to the Order of \$ 2,168,119.68

The Sum of

TWO MILLION ONE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED NINETEEN Dollars

AND 68/100....

For Purposes as Indicated

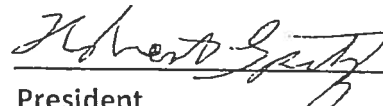
By Order of the Board of Education

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 #6041

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 6, 2013

FUND 101 - 1,959,874.55

FUND 102 - 135,239.92

FUND 104 - 1,222.95

FUND 105 - 81,998.90

FUND 111 - 775.00

Pay to the Order of _____ \$ 2,179,111.32

The Sum of

TWO MILLION ONE HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED ELEVEN Dollars

AND 32/100....

For Purposes as Indicated

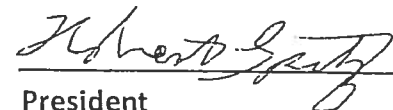
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

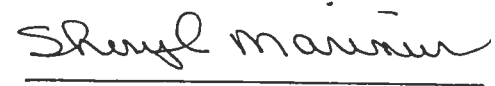
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary