

FOR ACTION:

January 13, 2015

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
December 2014 be approved and filed
in the Supplemental Minute Book

12/19/2014	Voucher # 6369	\$35,943.23
12/19/2014	Voucher # 6373	\$2,257,846.08

MOTION:

That the Check Register for January 13, 2015
be ratified for payment and filed in
the Supplemental Minute Book.

1/13/2015
Check # 834119 voided for printer alignment
Check # 834120-834249
\$526,139.47

1/13/2015
Check #104085 voided for printer alignment
Check # 104110-104138
\$43,910.90

State of Illinois

Oak Park Public Schools #6369

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 19, 2014

FUND 101 - 30,558.17

FUND 105 - 5,385.06

Pay to the Order of _____ \$ 35,943.23

The Sum of

THIRTY FIVE THOUSAND NINE HUNDRED FORTY THREE AND 23/100.... Dollars

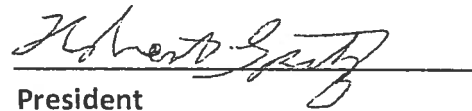
For Purposes as Indicated
By Order of the Board of Education

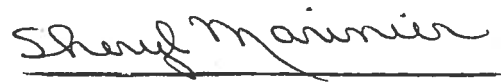
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302


President


Board Secretary

State of Illinois

Oak Park Public Schools #6373

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 19, 2014

FUND 101 - 2,021,959.01

FUND 102 - 143,072.42

FUND 104 - 1,435.55

FUND 105 - 86,634.23

FUND 111 - 4,744.87

Pay to the Order of _____ \$ 2,257,846.08

The Sum of

TWO MILLION TWO HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED FORTY Dollars

SIX AND 08/100....

For Purposes as Indicated

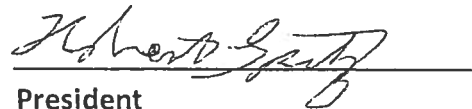
By Order of the Board of Education

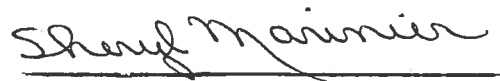
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302


President


Board Secretary