

FOR ACTION:

January 28, 2014

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/17/2014	Voucher # 6073	\$214.76
01/17/2014	Voucher # 6079	\$2,060,187.09

MOTION:

That the Check Register for January 2014
be ratified for payment and filed in the
Supplemental Minute Book.

1/28/2014
Check #829878 voided for printer alignment
Check # 829879-830029
\$771,038.05

1/28/2014
Check # 103455 voided for printer alignment
Check # 103456-103487
\$67,291.55

State of Illinois

Oak Park Public Schools 6073

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 17, 2014

FUND 101 - 199.50

FUND 105 - 15.26

Pay to the Order of _____ \$ 214.76

The Sum of

TWO HUNDRED FOURTEEN AND 76/100.... 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

Robert Gatz
President

Sheryl Morrison
Board Secretary

State of Illinois

Oak Park Public Schools 6079

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 17, 2014

FUND 101 - 1,842,752.93

FUND 102 - 136,505.04

FUND 104 - 1,177.95

FUND 105 - 79,236.17

FUND 111 - 515.00

Pay to the Order of _____ \$ 2,060,187.09

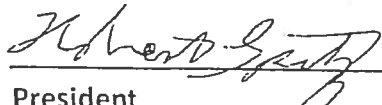
The Sum of

TWO MILLION SIXTY THOUSAND ONE HUNDRED EIGHTY SEVEN AND 09/100..... Dollars

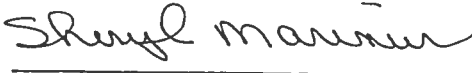
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary