

FOR ACTION:

January 27, 2015

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

01/02/2015 Voucher # 6381 \$2,275,743.98

MOTION:

That the Check Register for January 27, 2015  
be ratified for payment and filed in  
the Supplemental Minute Book.

01/27/2015

Check # 834340 voided for printer alignment  
Check # 834341-834509  
\$1,157,138.15

01/27/2015

Check #104139 voided for printer alignment  
Check # 104140-104165  
\$34,805.76

State of Illinois

Oak Park Public Schools #6381

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 2, 2015

FUND 101 - 2,046,681.46

FUND 102 - 141,131.41

FUND 104 - 1,534.36

FUND 105 - 86,046.08

FUND 111 - 350.67

Pay to the Order of \_\_\_\_\_ \$ 2,275,743.98

The Sum of

TWO MILLION TWO HUNDRED SEVENTY FIVE THOUSAND SEVEN HUNDRED FORTY Dollars

THREE AND 98/100....

For Purposes as Indicated

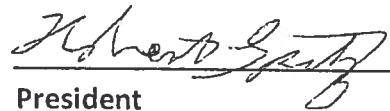
By Order of the Board of Education


Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Board Secretary