

FOR ACTION:

February 11, 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

01/31/2014	Voucher # 6097	\$2,133,714.53
01/31/2014	Voucher # 6095	\$71,244.69

MOTION:

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

02/11/14

Check #830071 voided for printer alignment
Check # 830072-830175
\$426,205.30

02/11/2014

Check # 103488 voided for printer alignment
Check # 103489-103507
\$20,892.12

State of Illinois

Oak Park Public Schools #6095

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 31, 2014

FUND 101 - 53,800.52

FUND 102 - 14,000.00

FUND 105 - 3,444.17

Pay to the Order of _____ \$ 71,244.69

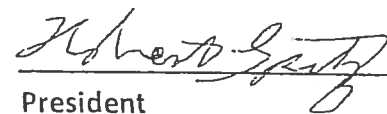
The Sum of

SEVENTY ONE THOUSAND TWO HUNDRED FORTY FOUR AND 69/100.... Dollars

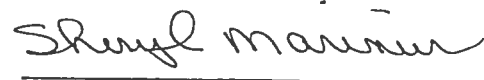
For Purposes as Indicated
By Order of the Board of Education

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 #6097

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 31, 2014

FUND 101 - 1,897,027.67

FUND 102 - 150,081.42

FUND 104 - 1,200.45

FUND 105 - 84,859.99

FUND 111 - 545.00

Pay to the Order of _____ \$ 2,133,714.53

The Sum of

TWO MILLION ONE HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED FOURTEEN Dollars

AND 53/100....

For Purposes as Indicated

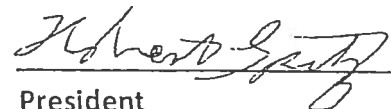
By Order of the Board of Education

Present to the Treasurer of Oak Park D97


Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary