

FOR ACTION:

January 14, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for  
December 2013 and January 2014 be approved and  
filed in the Supplemental Minute Book

12/20/2013	Voucher # 6061	\$2,174,391.78
12/20/2013	Voucher # 6050	\$36,262.69
01/03/2014	Voucher # 6071	\$2,191,237.20

MOTION:

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

1/14/2014

Check #829656 voided for printer alignment

Check # 829657-829835

\$1,024,212.67

1/14/2014

Check # 103423 voided for printer alignment

Check # 103424-103454

\$50,567.78

State of Illinois

Oak Park Public Schools #6061

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 20, 2013

FUND 101 - 1,944,102.52

FUND 102 - 140,237.80

FUND 104 - 1,282.95

FUND 105 - 83,116.88

FUND 111 - 5,651.63

Pay to the Order of \_\_\_\_\_ \$ 2,174,391.78

The Sum of

TWO MILLION ONE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED NINETY Dollars

ONE AND 78/100....

For Purposes as Indicated

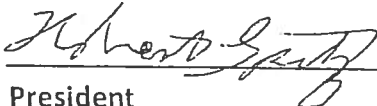
By Order of the Board of Education


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 #6050

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 20, 2013

FUND 101 - 30,857.18

FUND 105 - 5,405.51

Pay to the Order of \_\_\_\_\_ \$ 36,262.69

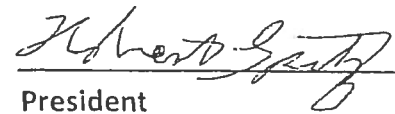
The Sum of


THIRTY SIX THOUSAND TWO HUNDRED SIXTY TWO 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 #6071

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 3, 2014

FUND 101 -	1,958,871.46
FUND 102 -	145,171.37
FUND 104 -	1,155.45
FUND 105 -	85,448.92
FUND 111-	590.00

Pay to the Order of \_\_\_\_\_ \$ 2,191,237.20

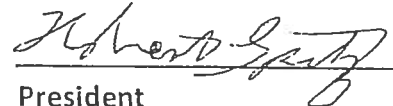
The Sum of

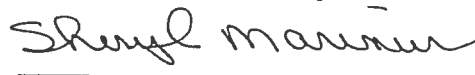
TWO MILLION ONE HUNDRED NINETY ONE THOUSAND TWO HUNDRED THIRTY Dollars  
SEVEN AND 20/100....

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