

FOR ACTION:

December 16, 2014

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

12/05/2014 Voucher # 6360 \$2,271,098.11

MOTION:

That the Check Register for December 16, 2014
be ratified for payment and filed in
the Supplemental Minute Book.

12/16/2014

Check # 833943 voided for printer alignment

Check # 833944-834071

\$664,522.43

12/16/2014

Check #104085 voided for printer alignment

Check # 104086-104109

\$94,993.05

State of Illinois

Oak Park Public Schools 6360

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 5, 2014

FUND 101 – 2,029,311.87

FUND 102 – 150,909.90

FUND 104 – 1,558.80

FUND 105 – 88,509.25

FUND 111 – 808.29

Pay to the Order of _____ \$ 2,271,098.11

The Sum of

TWO MILLION TWO HUNDRED SEVENTY ONE THOUSAND NINETY EIGHT AND Dollars
11/100.....

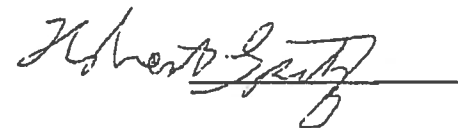
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

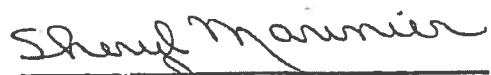
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary