

FOR ACTION:

October 21, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

10/10/2014 Voucher # 6310 \$2,264,994.14

MOTION:

That the Check Register for October 21, 2014
be ratified for payment and filed in
the Supplemental Minute Book.

10/21/2014

Check # 833207 voided for printer alignment

Check # 833208-833349

\$968,805.17

10/21/2014

Check # 103974 voided for printer alignment

Check # 103975-104000

\$32,739.33

State of Illinois

Oak Park Public Schools #6310

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 10, 2014

FUND 101 .. 2,026,093.02

FUND 102 .. 148,701.96

FUND 104 .. 1,443.11

FUND 105 .. 88,451.79

FUND 106 .. 304.26

Pay to the Order of \$ 2,264,994.14

The Sum of

TWO MILLION TWO HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED NINETY Dollars

FOUR AND 14/100....

For Purposes as Indicated

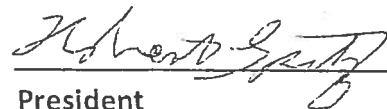
By Order of the Board of Education

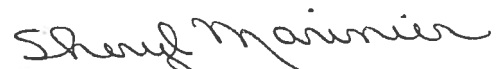
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302


President


Board Secretary