

FOR ACTION:

November 05, 2013

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for  
October 2013 be approved and  
filed in the Supplemental Minute Book

10/25/2013    Voucher # 6007    \$2,156,876.83

MOTION:

That the Check Register for November 2013  
be ratified for payment and filed in the  
Supplemental Minute Book.

11/05/2013

Check # 828887 voided for printer alignment

Check # 828888-829024

\$462,826.54

11/05/2013

Check # 103320 voided for printer alignment

Check # 103321-103341

\$34,566.21

State of Illinois

County of Cook

Oak Park Public Schools 6007

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 25, 2013

FUND 101 - 1,940,519.79

FUND 102 - 132,620.96

FUND 104 - 1,312.95

FUND 105 - 81,808.13

FUND 111 - 615.00

Pay to the Order of \_\_\_\_\_ \$ 2,156,876.83

The Sum of

TWO MILLION ONE HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED SEVENTY Dollars

SIX AND 83/100....

For Purposes as Indicated

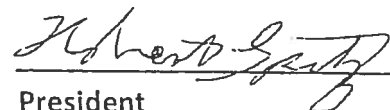
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary