

FOR ACTION:

November 4, 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

10/24/2014	Voucher # 6318	\$2,273,164.07
10/24/2014	Voucher # 6320	\$803.93
10/24/2014	Voucher # 6322	\$968.85

MOTION:

That the Check Register for November 4, 2014
be ratified for payment and filed in
the Supplemental Minute Book.

11/04/2014
Check # 833397 voided for printer alignment
Check # 833398-833533
\$479,646.40

11/04/2014
Check # 104001 voided for printer alignment
Check # 104002-104031
\$60,524.46

State of Illinois

Oak Park Public Schools 6318

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 24, 2014

FUND 101 – 2,037,251.26

FUND 102 – 144,263.69

FUND 104 – 1,574.06

FUND 105 – 89,830.53

FUND 106 – 244.53

Pay to the Order of _____ \$ 2,273,164.07

The Sum of

TWO MILLION TWO HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED SIXTY Dollars
FOUR AND 07/100.....

For Purposes as Indicated

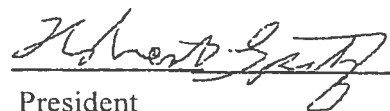
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

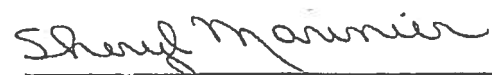
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 6320

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 24, 2014

FUND 102 – 675.00

FUND 105 – 128.93

Pay to the Order of _____ \$ 803.93

The Sum of

EIGHT HUNDRED THREE AND 93/100..... Dollars

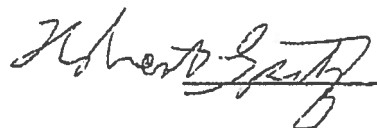
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

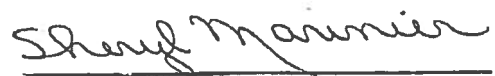
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 6322

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 24, 2014

FUND 101 – 900.00

FUND 105 – 68.85

Pay to the Order of _____ \$ 968.85

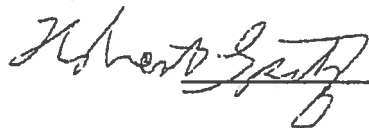
The Sum of

NINE HUNDRED SIXTY EIGHT AND 85/100..... Dollars

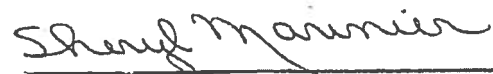
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary