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	Ш	inois
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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

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Pav	IO	TILE	Ordei	· 01

\_\$ 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** 

County of Cook  County of Cook  District #97  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		
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	State of Illinois	Oak Park Public Schools 6320
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		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	County of Cook	Oak Park, Illinois
Payroll Summaries for the Period Ending: OCTOBER 24, 2014  FUND 102 - 675.00 FUND 105 - 128.93  Pay to the Order of \$803.93		
FUND 102 — 675.00 FUND 105 — 128.93  Pay to the Order of\$ 803.93	To the Treasurer of Oak Park Elementary School Distr	rict 97
FUND 102 — 675.00 FUND 105 — 128.93  Pay to the Order of\$ 803.93		
FUND 105 — 128.93  Pay to the Order of \$803.93	Payroll Summaries for the Period Ending: OCTOBI	ER 24, 2014
FUND 105 — 128.93  Pay to the Order of \$803.93		
FUND 105 — 128.93  Pay to the Order of \$803.93		
Pay to the Order of \$ 803.93	FUND 102 – 675.0	00
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	Pay to the Order of	\$ 803.93
The Sum of		
The Sum of		
	The Sum of	

For Purposes as Indicated
By Order of the Board of Education

Dollars

Present to the Treasurer of Oak Park D97

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

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 Sc	hool District 97
Payroll Summaries for the Period Ending	g: <u>OCTOBER 24, 2014</u>
FUND 10	01 – 900.00
FUND 10	05 - 68.85
Pay to the Order of	\$ 968.85
	, =====

For Purposes as Indicated
By Order of the Board of Education

Dollars

Present to the Treasurer of Oak Park D97

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

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

The Sum of

Hart Genty
President

**Board Secretary**