

FOR ACTION:

November 18, 2014

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

11/07/2014 Voucher # 6330 \$2,245,973.82

MOTION:

That the Check Register for November 18, 2014  
be ratified for payment and filed in  
the Supplemental Minute Book.

11/18/2014

Check # 833581 voided for printer alignment  
Check # 833582-833708  
\$931,351.89

11/18/2014

Check # 104032 voided for printer alignment  
Check # 104033-104056  
\$40,514.67

11/18/2014

Check # 104057 voided for printer alignment  
Check # 104058  
\$650.00

State of Illinois

Oak Park Public Schools 6330

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 7, 2014

FUND 101 –	2,009,279.16
FUND 102 –	147,408.78
FUND 104 –	1,377.24
FUND 105 –	87,856.83
FUND 111 –	51.81

Pay to the Order of \_\_\_\_\_ \$ 2,245,973.82

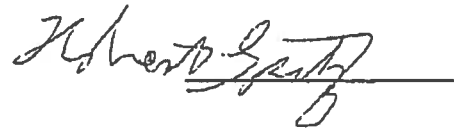
The Sum of

TWO MILLION TWO HUNDRED FORTY FIVE THOUSAND NINE HUNDRED SEVENTY Dollars  
THREE AND 82/100..

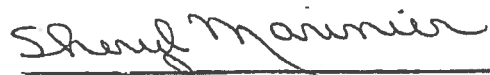
For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary