

FOR ACTION:

September 24, 2013

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

09/13/2013	Voucher # 5931	\$820.71
09/13/2013	Voucher # 5950	\$2,125,217.99

MOTION:

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

09/24/2013
Check # 828284 voided for printer alignment
Check # 828285-828445
\$1,178,379.43

09/24/2013
Check # 103268 voided for printer alignment
Check # 103269-103275
\$16,220.27

State of Illinois

Oak Park Public Schools 5931

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 13, 2013

FUND 101 - 689.85

FUND 105 - 130.86

Pay to the Order of _____ \$ 820.71

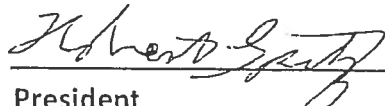
The Sum of

EIGHT HUNDRED TWENTY AND 71/100.... 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 5950

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 13, 2013

FUND 101 - 1,885,014.39

FUND 102 - 151,336.69

FUND 104 - 1,177.95

FUND 105 - 84,698.40

FUND 111 - 2,990.56

Pay to the Order of _____ \$ 2,125,217.99

The Sum of

TWO MILLION ONE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED SEVENTEEN Dollars

99/100....

For Purposes as Indicated

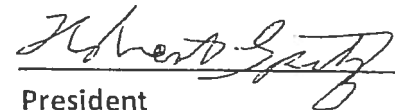
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

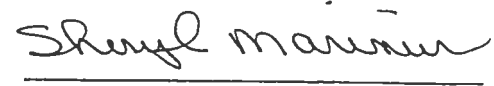
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary