

FOR ACTION:

October 08, 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

09/27/2013 Voucher # 5991 \$2,602,733.70

MOTION:

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

10/08/2013

Check # 828486 voided for printer alignment
Check # 828487-828662
\$859,417.26

10/08/2013

Check # 103276 voided for printer alignment
Check # 103277-103292
\$20,959.72

State of Illinois

Oak Park Public Schools 5991

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 27, 2013

FUND 101 - 2,319,179.32

FUND 102 - 181,467.56

FUND 104 - 3,659.45

FUND 105 - 97,827.37

FUND 111 - 600.00

Pay to the Order of _____ \$ 2,602,733.70

The Sum of

TWO MILLION SIX HUNDRED TWO THOUSAND SEVEN HUNDRED THIRTY THREE Dollars

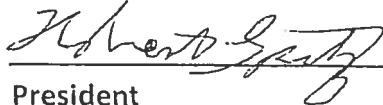
AND 70/100....

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