

FOR ACTION:

May 13, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/25/2014 Voucher # 6151 \$2,164,319.06

MOTION:

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

05/13/2014

Check #831203 voided for printer alignment

Check # 831204-831362

\$621,523.77

05/13/2014

Check # 103650 voided for printer alignment

Check # 103651-103683

\$86,960.47

State of Illinois

Oak Park Public Schools 6151

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 25, 2014

FUND 101 - 1,941,388.04

FUND 102 - 136,608.11

FUND 104 - 1,308.45

FUND 105 - 83,992.46

FUND 111 - 950.00

Pay to the Order of _____ \$ 2,164,319.06

The Sum of

TWO MILLION ONE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED NINETEEN Dollars

AND 06/100....

For Purposes as Indicated

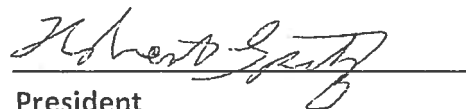
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

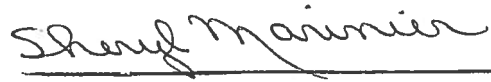
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary