

FOR ACTION:

September 10, 2013

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/30/2013    Voucher # 5928    \$2,141,865.51

MOTION:

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

09/10/2013

Check # 828062 voided for printer alignment

Check # 828063-828244

\$2,325,521.80

09/10/2013

Check # 103238 voided for printer alignment

Check # 103239-103267

\$50,512.00

State of Illinois

Oak Park Public Schools 5928

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 30, 2013

FUND 101 - 1,917,423.15

FUND 102 - 141,416.51

FUND 104 - 1,155.45

FUND 105 - 81,870.40

Pay to the Order of \_\_\_\_\_ \$ 2,141,865.51

The Sum of

TWO MILLION ONE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED SIXTY Dollars

FIVE AND 51/100....

For Purposes as Indicated

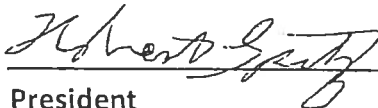
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Board Secretary

Board Secretary