

FOR ACTION:

October 7, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

09/26/2014 Voucher # 6304 \$2,246,221.18

MOTION:

That the Check Register for October 7, 2014  
be ratified for payment and filed in  
the Supplemental Minute Book.

10/07/2014

Check # 833011 voided for printer alignment

Check # 833012-833164

\$1,706,359.37

10/07/2014

Check # 103944 voided for printer alignment

Check # 103945-103973

\$24,229.15

State of Illinois

Oak Park Public Schools #6304

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 26, 2014

FUND 101 - 2,011,484.59

FUND 102 - 145,220.57

FUND 104 - 1,543.05

FUND 105 - 87,414.64

FUND 106 - 558.33

Pay to the Order of \_\_\_\_\_ \$ 2,246,221.18

The Sum of

TWO MILLION TWO HUNDRED FORTY SIX THOUSAND TWO HUNDRED TWENTY ONE Dollars

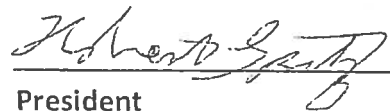
AND 18/100....

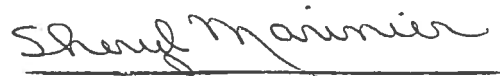
For Purposes as Indicated

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