

FOR ACTION:

September 23, 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

09/12/2014 Voucher # 6294 \$2,226,807.20

MOTION:

That the Check Register for September 23, 2014
be ratified for payment and filed in
the Supplemental Minute Book.

09/23/2014

Check # 832830 voided for printer alignment
Check # 832831-832969
\$1,349,729.35

09/23/2014

Check # 103932 voided for printer alignment
Check # 103933-103943
\$5,961.27

State of Illinois

Oak Park Public Schools #6294

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 12, 2014

FUND 101 - 1,962,104.35

FUND 102 - 169,624.98

FUND 104 - 1,377.25

FUND 105 - 90,853.37

FUND 106 - 2,847.25

Pay to the Order of _____ \$ 2,226,807.20

The Sum of

TWO MILLION TWO HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED SEVEN Dollars

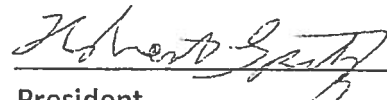
AND 20/100....

For Purposes as Indicated

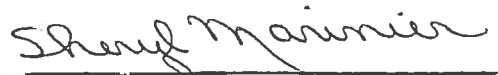
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary