

FOR ACTION:

May 27, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/09/2014	Voucher # 6153	\$221.05
05/09/2014	Voucher # 6160	\$92,042.56
05/09/2014	Voucher # 6163	\$2,203,089.02

MOTION:

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

05/27/2014  
Check #831410 voided for printer alignment  
Check # 831411-831574  
\$1,006,514.08

05/27/2014  
Check # 103684 voided for printer alignment  
Check # 103685-103706  
\$38,470.73

State of Illinois

Oak Park Public Schools #6153

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 9, 2014

FUND 101 - 185.60

FUND 105 - 35.45

Pay to the Order of \_\_\_\_\_ \$ 221.05

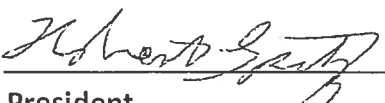
The Sum of

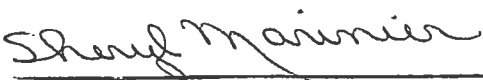
TWO HUNDRED TWENTY ONE AND 05/100.... Dollars

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

State of Illinois

Oak Park Public Schools #6160

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 9, 2014

FUND 101 - 76,219.50

FUND 102 - 1,243.88

FUND 105 - 14,579.18

Pay to the Order of \_\_\_\_\_ \$ 92,042.56

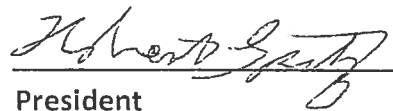
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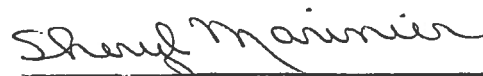
NINETY TWO THOUSAND FORTY TWO AND 56/100.... Dollars

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

State of Illinois

Oak Park Public Schools #6163

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 9, 2014

FUND 101 - 1,973,610.30

FUND 102 - 139,056.62

FUND 104 - 1,260.45

FUND 105 - 87,247.15

FUND 111 - 1,914.50

Pay to the Order of \_\_\_\_\_ \$ 2,203,089.02

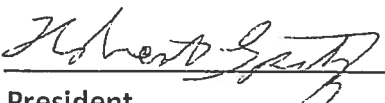
The Sum of

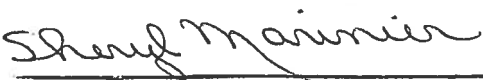
TWO MILLION TWO HUNDRED THREE THOUSAND EIGHTY NINE AND 02/100.... Dollars

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