

FOR ACTION:

June 10, 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

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05/23/2014	Voucher # 6170	\$2,187,565.74
05/23/2014	Voucher # 6175	\$138,274.53

MOTION:

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

06/10/2014  
Check #831626 voided for printer alignment  
Check # 831627-831723  
\$1,329,745.73

06/10/2014  
Check # 103707 voided for printer alignment  
Check # 103708-103736  
\$42,275.79

State of Illinois

Oak Park Public Schools #6170

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 23, 2014

FUND 101 - 1,960,370.14

FUND 102 - 139,137.96

FUND 104 - 1,305.45

FUND 105 - 86,397.19

FUND 111 - 355.00

Pay to the Order of \_\_\_\_\_ \$ 2,187,565.74

The Sum of

TWO MILLION ONE HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED SIXTY Dollars

FIVE AND 74/100....

For Purposes as Indicated

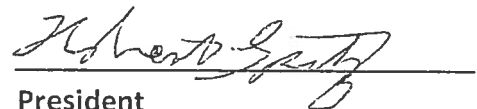
By Order of the Board of Education

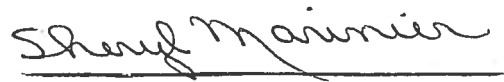
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
President

  
Board Secretary

State of Illinois

Oak Park Public Schools #6175

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 23, 2014

FUND 101 - 133,550.24

FUND 105 - 2,674.29

FUND 111 - 2,050.00

Pay to the Order of \_\_\_\_\_ \$ 138,274.53

The Sum of

ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR AND Dollars

53/100....

For Purposes as Indicated

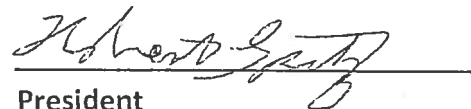
By Order of the Board of Education

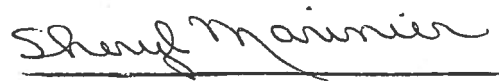
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

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