

FOR ACTION:

June 25, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/07/2013	Voucher # 5814	\$565.16
06/07/2013	Voucher # 5816	\$2,352.39
06/07/2013	Voucher # 5830	\$2,116,853.35
06/07/2013	Voucher # 5834	\$23,966.85

MOTION:

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

06/25/2013

Check # 827208 voided for printer alignment
Check # 827209-827359
\$1,056,659.62

06/25/2013

Check # 103066 voided for printer alignment
Check # 103067-103142
\$83,465.19

State of Illinois

Oak Park Public Schools 5814

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 7, 2013

FUND 102 - 525.00

FUND 105 - 40.16

Pay to the Order of _____ \$ 565.16

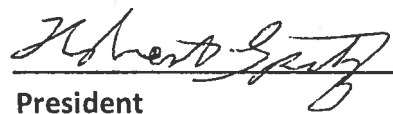
The Sum of

FIVE HUNDRED SIXTY FIVE AND 16/100.... Dollars

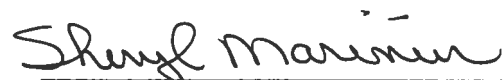
For Purposes as Indicated
By Order of the Board of Education

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 5816

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 7, 2013

FUND 102 - 2,048.59

FUND 105 - 303.80

Pay to the Order of _____ \$ 2,352.39

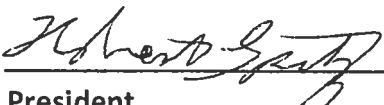
The Sum of

TWO THOUSAND THREE HUNDRED FIFTY TWO AND 39/100.... Dollars

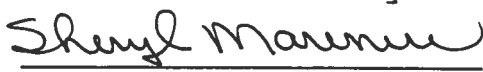
For Purposes as Indicated
By Order of the Board of Education

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 5830

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 7, 2013

FUND 101 - 1,884,881.70

FUND 102 - 135,550.49

FUND 104 - 844.34

FUND 105 - 83,087.67

FUND 111 12,489.15

Pay to the Order of \$ 2,116,853.35

The Sum of

TWO MILLION ONE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED FIFTY THREE Dollars

AND 35/100....

For Purposes as Indicated

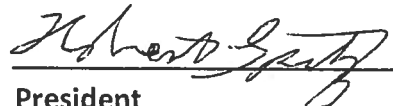
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

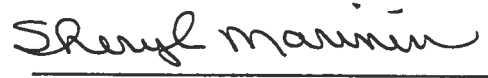
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5834

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 7, 2013

FUND 101 - 23,265.43

FUND 105 - 701.42

Pay to the Order of _____ \$ 23,966.85

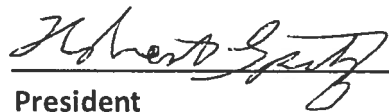
The Sum of

TWENTY THREE THOUSAND NINE HUNDRED SIXTY SIX AND 85/100.... Dollars

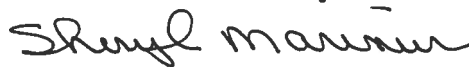
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary