

FOR ACTION:

August 20, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/16/2013	Voucher # 5908	\$147,632.51
08/16/2013	Voucher # 5910	\$354,040.71

MOTION:

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

08/8/2013

Check # 827984 voided for printer alignment
Check # 827985-827986
\$195,793.00

08/20/2013

Check # 827881 voided for printer alignment
Check # 827882-827983
\$1,122,109.41

08/20/2013

Check # 103205 voided for printer alignment
Check # 103206-103237
\$43,206.07

State of Illinois

Oak Park Public Schools 5908

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 16, 2013

FUND 101 - 122,745.11

FUND 102 - 13,120.00

FUND 105 - 8,427.80

FUND 111 - 3,339.60

Pay to the Order of _____ \$ 147,632.51

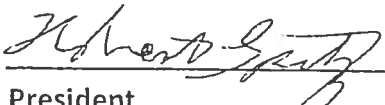
The Sum of

ONE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED THIRTY TWO AND 51/100. 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 5910

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 16, 2013

FUND 101 - 194,245.23

FUND 102 - 121,188.85

FUND 104 - 1,155.45

FUND 105 - 37,451.18

Pay to the Order of _____ \$ 354,040.71

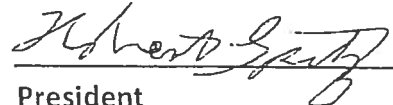
The Sum of

THREE HUNDRED FIFTY FOUR THOUSAND FORTY AND 71/100.... 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