

FOR ACTION: June 24, 2014 AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for
June 2014 be approved and
filed in the Supplemental Minute Book

06/06/2014	Voucher # 6182	\$2,228,775.60
06/16/2014	Voucher # 6195	\$1,611,245.92
06/17/2014	Voucher # 6197	\$1,635,665.27
06/18/2014	Voucher # 6200	\$1,637,750.01
06/19/2014	Voucher # 6202	\$1,638,775.11
06/20/2014	Voucher # 6208	\$2,239,763.62
06/20/2014	Voucher # 6212	\$31,256.41

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

06/24/2014
Check #831801 voided for printer alignment
Check # 831802-831957
\$902,972.48

06/24/2014
Check # 103737 voided for printer alignment
Check # 103738-103810
\$94,812.54

State of Illinois

Oak Park Public Schools #6212

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 20, 2014

FUND 101 - 28,047.20

FUND 105 - 3,209.21

Pay to the Order of _____ \$ 31,256.41

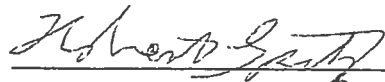
The Sum of

THIRTY ONE THOUSAND TWO HUNDRED FIFTY SIX AND 41/100.... Dollars

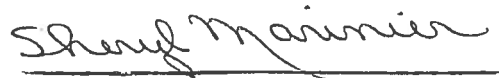
For Purposes as Indicated
By Order of the Board of Education

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 #6182

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 6, 2014

FUND 101 - 1,995,153.50

FUND 102 - 137,418.44

FUND 104 - 1,312.95

FUND 105 - 87,212.21

FUND 111 - 7,678.50

Pay to the Order of _____ \$ 2,228,775.60

The Sum of

TWO MILLION TWO HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTYDollars

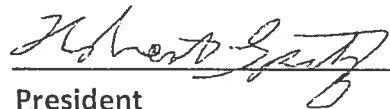
FIVE AND 60/100....

For Purposes as Indicated

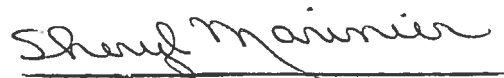
By Order of the Board of Education

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 #6195

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 16, 2014

FUND 101 - 1,579,620.44

FUND 105 - 31,625.48

Pay to the Order of _____ \$ 1,611,245.92

The Sum of

ONE MILLION SIX HUNDRED ELEVEN THOUSAND TWO HUNDRED FORTY FIVE Dollars

AND 92/100....

For Purposes as Indicated

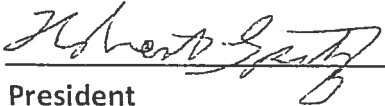
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

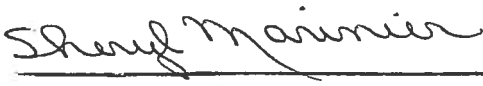
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #6197

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 17, 2014

FUND 101 - 1,599,961.84

FUND 105 - 35,703.43

Pay to the Order of _____ \$ 1,635,665.27

The Sum of

ONE MILLION SIX HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED SIXTY Dollars

FIVE AND 27/100....

For Purposes as Indicated

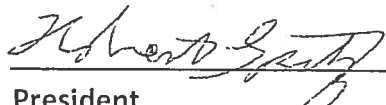
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

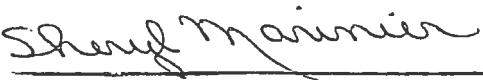
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #6200

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 18, 2014

FUND 101 - 1,601,864.59

FUND 105 - 35,885.42

Pay to the Order of _____ \$ 1,637,750.01

The Sum of

ONE MILLION SIX HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED FIFTY Dollars

AND 01/100....

For Purposes as Indicated

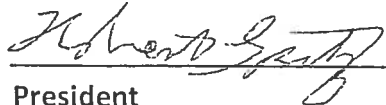
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

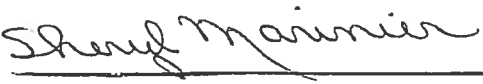
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #6202

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 19, 2014

FUND 101 - 1,602,688.78

FUND 102 - 36,086.33

Pay to the Order of _____ \$ 1,638,775.11

The Sum of

ONE MILLION SIX HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY Dollars

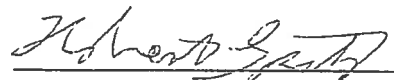
FIVE AND 11/100....

For Purposes as Indicated

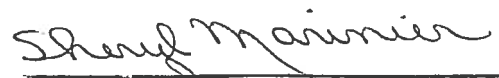
By Order of the Board of Education

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 #6208

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 20, 2014

FUND 101 - 1,992,032.70

FUND 102 - 135,257.09

FUND 104 - 1,252.95

FUND 105 - 88,479.53

FUND 111 - 22,741.35

Pay to the Order of _____ \$ 2,239,763.62

The Sum of

TWO MILLION TWO HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SIXTY Dollars

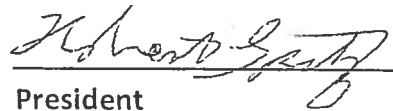
THREE AND 62/100....

For Purposes as Indicated

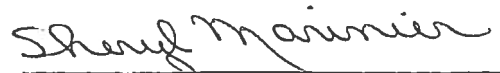
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary