

FOR ACTION:

August 6, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

07/19/2013	Voucher # 5884	\$98,519.35
07/19/2013	Voucher # 5887	\$317,342.22
07/19/2013	Voucher # 5890	\$22,914.07
08/02/2013	Voucher # 5892	\$2,353.07
08/02/2013	Voucher # 5895	\$110,785.37
08/02/2013	Voucher # 5902	\$331,602.21

MOTION:

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

08/6/2013

Check # 827775 voided for printer alignment
Check # 827776-827835
\$333,171.48

08/6/2013

Check # 103193 voided for printer alignment
Check # 103194-103204
\$19,270.80

08/6/2013

Check # 827879 voided for printer alignment
Check # 827880
\$3,265.40

State of Illinois

Oak Park Public Schools 5884

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 19, 2013

FUND 101 - 46,305.31

FUND 102 - 22,686.10

FUND 105 - 8,087.54

FUND 111 - 21,440.40

Pay to the Order of _____ \$ 98,519.35

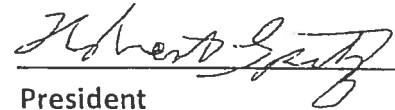
The Sum of

NINETY EIGHT THOUSAND FIVE HUNDRED NINETEEN AND 35/100.... 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 5887

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 19, 2013

FUND 101 - 165,329.42

FUND 102 - 117,852.97

FUND 104 - 1,155.45

FUND 105 - 33,004.38

Pay to the Order of _____ \$ 317,342.22

The Sum of

THREE HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FORTY TWO AND 22/100. Dollars

For Purposes as Indicated

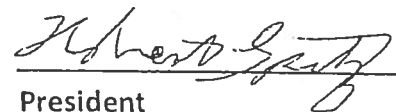
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

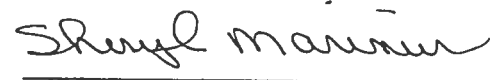
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5890

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 19, 2013

FUND 101 - 18,545.69

FUND 102 - 3,202.29

FUND 105 - 1,166.09

Pay to the Order of _____ \$ 22,914.07

The Sum of

TWENTY TWO THOUSAND NINE HUNDRED FOURTEEN AND 07/100.... Dollars

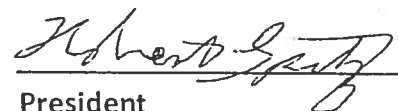
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

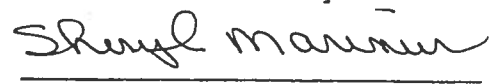
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5892

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 2, 2013

FUND 101 - 2,323.16

FUND 105 - 29.91

Pay to the Order of _____ \$ 2,353.07

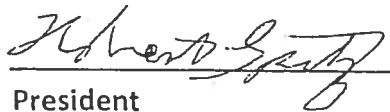
The Sum of

TWO THOUSAND THREE HUNDRED FIFTY THREE AND 07/100.... 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 5895

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 2, 2013

FUND 101 - 83,353.12

FUND 102 - 14,922.50

FUND 105 - 6,515.20

FUND 111 - 5,994.55

Pay to the Order of _____ \$ 110,785.37

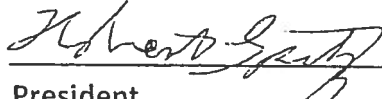
The Sum of

ONE HUNDRED TEN THOUSAND SEVEN HUNDRED EIGHTY FIVE AND 37/100.... 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 5902

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 2, 2013

FUND 101 - 168,296.88

FUND 102 - 127,776.64

FUND 104 - 1,155.45

FUND 105 - 34,373.24

Pay to the Order of _____ \$ 331,602.21

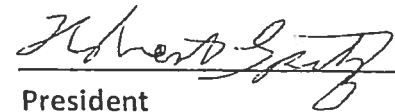
The Sum of

THREE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED TWO AND 21/100.... Dollars

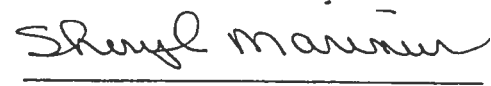
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary