

FOR ACTION:

September 9, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for  
August 2014 be approved and filed  
in the Supplemental Minute Book

08/15/2014	Voucher # 6269	\$121,905.84
08/15/2014	Voucher # 6272	\$410,661.39
08/29/2014	Voucher # 6287	\$121,725.34
08/29/2014	Voucher # 6290	\$2,120,615.27

MOTION:

That the Check Register for September 9, 2014  
be ratified for payment and filed in  
the Supplemental Minute Book.

09/09/2014

Check # 832607 voided for printer alignment  
Check # 832608-832789  
\$1,910,376.47

09/09/2014

Check # 103917 voided for printer alignment  
Check # 103918-103931  
\$24,603.20

State of Illinois

Oak Park Public Schools #6269

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 15, 2014

FUND 101 - 97,994.73

FUND 102 - 12,135.00

FUND 105 - 7,789.86

FUND 111 - 3,986.25

Pay to the Order of \_\_\_\_\_ \$ 121,905.84

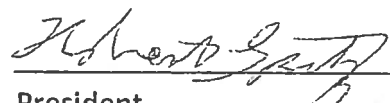
The Sum of

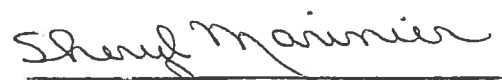
ONE HUNDRED TWENTY ONE THOUSAND NINE HUNDRED FIVE AND 84/100.... Dollars

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 #6272

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 15, 2014

FUND 101 - 232,963.88

FUND 102 - 134,706.12

FUND 104 - 1,352.57

FUND 105 - 41,638.82

Pay to the Order of \$ 410,661.39

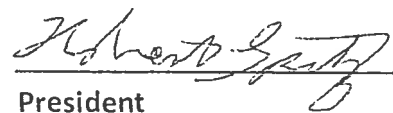
The Sum of

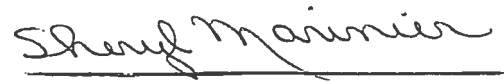
FOUR HUNDRED TEN THOUSAND SIX HUNDRED SIXTY ONE AND 39/100.... Dollars

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 #6287

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 29, 2014

FUND 101 - 101,714.05

FUND 102 - 10,540.00

FUND 105 - 6,556.79

FUND 111 - 2,914.50

Pay to the Order of \_\_\_\_\_ \$ 121,725.34

The Sum of

ONE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED TWENTY FIVE AND Dollars

34/100....

For Purposes as Indicated

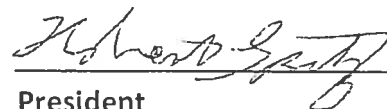
By Order of the Board of Education

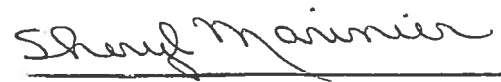
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

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

State of Illinois

Oak Park Public Schools #6290

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 29, 2014

FUND 101 - 1,893,123.09

FUND 102 - 144,387.13

FUND 104 - 1,350.25

FUND 105 - 81,754.80

Pay to the Order of \$ 2,120,615.27

The Sum of

TWO MILLION ONE HUNDRED TWENTY THOUSAND SIX HUNDRED FIFTEEN AND Dollars

27/100....

For Purposes as Indicated

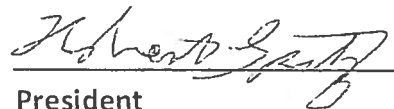
By Order of the Board of Education

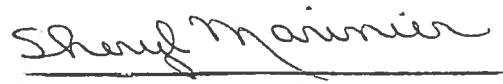
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
President

  
Board Secretary