

FOR ACTION:

July 09, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/17/2013	Voucher # 5840	\$1,540,368.01
06/18/2013	Voucher # 5842	\$1,560,940.25
06/19/2013	Voucher # 5844	\$1,560,537.64
06/20/2013	Voucher # 5846	\$1,560,542.88
06/21/2013	Voucher # 5858	\$2,146,087.75
07/05/2013	Voucher # 5872	\$77,091.86
07/05/2013	Voucher # 5876	\$272,402.81
07/05/2013	Voucher # 5879	\$323,275.30

MOTION:

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

06/30/2013

Check # 827533 voided for printer alignment  
Check # 827534-827571  
\$185,879.20

06/30/2013

Check # 103143 voided for printer alignment  
Check # 103144-103145  
\$708.30

07/01/2013

Check # 827572 voided for printer alignment  
Check # 827573  
\$124,002.00

07/09/2013

Check # 825579 voided for printer alignment  
Check # 827580-827623  
\$617,325.86

07/09/2013

Check # 103146 voided for printer alignment  
Check # 103147-103152  
\$5,947.36

State of Illinois

Oak Park Public Schools 5840

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, 2013

FUND 101 - 1,510,841.18

FUND 105 - 29,526.83

Pay to the Order of \_\_\_\_\_ \$ 1,540,368.01

The Sum of

ONE MILLION FIVE HUNDRED FORTY THOUSAND THREE HUNDRED SIXTY EIGHT Dollars

AND 01/100...

For Purposes as Indicated

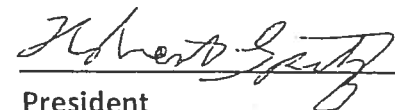
By Order of the Board of Education


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 5842

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, 2013

FUND 101 - 1,528,199.99

FUND 105 - 32,740.26

Pay to the Order of \_\_\_\_\_ \$ 1,560,940.25

The Sum of

ONE MILLION FIVE HUNDRED SIXTY THOUSAND NINE HUNDRED FORTY AND Dollars

25/100....

For Purposes as Indicated

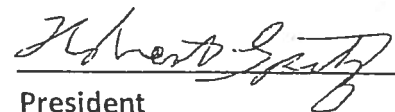
By Order of the Board of Education

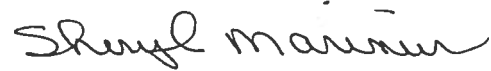
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

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

State of Illinois

Oak Park Public Schools 5844

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 19, 2013

FUND 101 - 1,527,776.73

FUND 105 - 32,760.91

Pay to the Order of \_\_\_\_\_ \$ 1,560,537.64

The Sum of

ONE MILLION FIVE HUNDRED SIXTY THOUSAND FIVE HUNDRED THIRTY SEVEN Dollars

AND 64/100....

For Purposes as Indicated

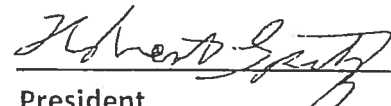
By Order of the Board of Education

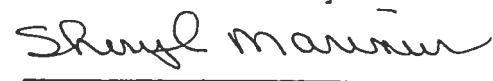
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

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

Board Secretary

State of Illinois

Oak Park Public Schools 5846

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, 2013

FUND 101 - 1,527,781.78

FUND 105 - 32,761.10

Pay to the Order of \_\_\_\_\_ \$ 1,560,542.88

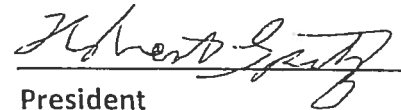
The Sum of


ONE MILLION FIVE HUNDRED SIXTY THOUSAND FIVE HUNDRED FORTY TWO Dollars

AND 88/100....  
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 5858

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 21, 2013

FUND 101 - 1,881,373.62

FUND 102 - 140,072.54

FUND 104 - 799.34

FUND 105 - 84,318.67

FUND 111 - 39,523.58

Pay to the Order of \_\_\_\_\_ \$ 2,146,087.75

The Sum of

TWO MILLION ONE HUNDRED FORTY SIX THOUSAND EIGHTY SEVEN AND Dollars

75/100....

For Purposes as Indicated

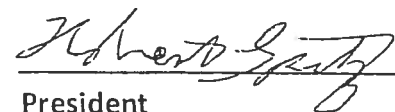
By Order of the Board of Education


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 5872

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 5, 2013

FUND 101 - 75,990.00

FUND 105 - 1,101.86

Pay to the Order of \_\_\_\_\_ \$ 77,091.86

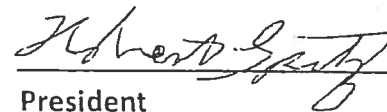
The Sum of

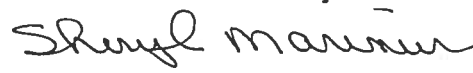
SEVENTY SEVEN THOUSAND NINETY ONE AND 86/100.... Dollars

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 5876

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 5, 2013

FUND 101 - 221,957.30

FUND 102 - 12,221.60

FUND 105 - 12,187.31

FUND 111 - 26,036.60

Pay to the Order of \_\_\_\_\_ \$ 272,402.81

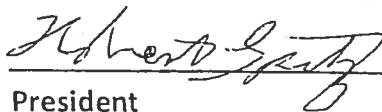
The Sum of


TWO HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED TWO AND 81/100.... 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 5879

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 5, 2013

FUND 101 - 166,164.47

FUND 102 - 122,898.69

FUND 104 - 1,120.49

FUND 105 - 33,091.65

Pay to the Order of \_\_\_\_\_ \$ 323,275.30

The Sum of

THREE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED SEVENTY FIVE AND Dollars

30/100....

For Purposes as Indicated

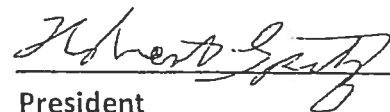
By Order of the Board of Education


Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

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