

FOR ACTION:

July 22, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|----------------|--------------|
| 07/03/2014 | Voucher # 6234 | \$224,899.35 |
| 07/03/2014 | Voucher # 6241 | \$374,375.09 |

MOTION:

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

06/30/2014

Check #832109 voided for printer alignment
Check # 832110-832151
\$214,219.27

06/30/2014

Check # 103811 voided for printer alignment
Check # 103812-103817
\$30,316.17

07/22/2014

Check #832189 voided for printer alignment
Check # 832190-832298
\$1,571,745.04

07/22/2014

Check # 103818 voided for printer alignment
Check # 103819-103871
\$77,463.18

State of Illinois

Oak Park Public Schools 6234

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 3, 2014

FUND 101 - 206,787.29

FUND 102 - 9,817.79

FUND 105 - 11,893.52

FUND 111 - 16,400.75

Pay to the Order of _____ \$ 224,899.35

The Sum of

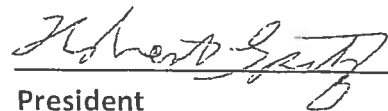
TWO HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED NINETY NINE AND Dollars

35/100....

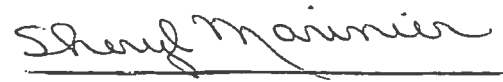
For Purposes as Indicated
By Order of the Board of Education

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 #6241

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 3, 2014

FUND 101 - 202,244.31

FUND 102 - 132,943.25

FUND 104 - 1,352.57

FUND 105 - 37,834.09

Pay to the Order of _____ \$ 374,375.09

The Sum of

THREE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE AND Dollars

AND 09/100....

For Purposes as Indicated

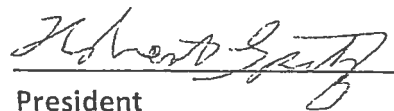
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

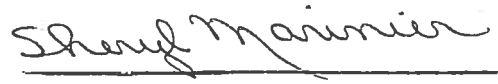
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary