

FOR ACTION:

August 19, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

07/18/2014	Voucher # 6251	\$80,883.85
07/18/2014	Voucher # 6254	\$370,798.48
08/01/2014	Voucher # 6261	\$105,313.83
08/01/2014	Voucher # 6263	\$369,745.10
08/01/2014	Voucher # 6265	\$2,354.08

MOTION:

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

08/05/2014

Check # 103872 voided for printer alignment
Check # 103873-103916
\$60,231.02

08/19/2014

Check #832379 voided for printer alignment
Check # 832380-832508
\$2,112,156.38

08/19/2014

Check # 832509 voided for printer alignment
Check # 832510-832531
\$207,187.53

State of Illinois

Oak Park Public Schools #6251

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 18, 2014

FUND 101 - 39,948.44

FUND 102 - 20,288.22

FUND 105 - 5,603.69

FUND 111 - 15,043.50

Pay to the Order of _____ \$ 80,883.85

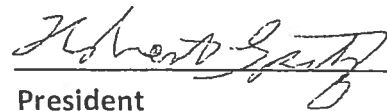
The Sum of

EIGHTY THOUSAND EIGHT HUNDRED EIGHTY THREE AND 85/100.... Dollars

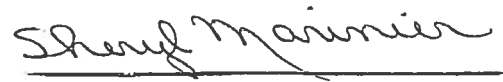
For Purposes as Indicated
By Order of the Board of Education

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 #6254

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 18, 2014

FUND 101 - 203,848.57

FUND 102 - 128,695.93

FUND 104 - 1,352.57

FUND 105 - 36,901.41

Pay to the Order of _____ \$ 370,798.48

The Sum of

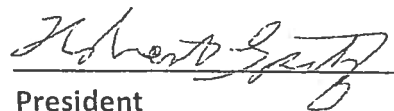
THREE HUNDRED SEVENTY THOUSAND SEVEN HUNDRED NINETY EIGHT AND Dollars

48/100....

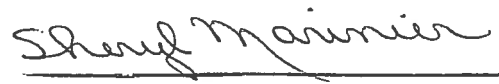
For Purposes as Indicated
By Order of the Board of Education

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 #6261

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 1, 2014

FUND 101 - 73,524.24

FUND 102 - 10,580.00

FUND 105 - 5,768.24

FUND 111 - 15,441.35

Pay to the Order of _____ \$ 105,313.83

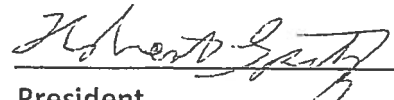
The Sum of

ONE HUNDRED FIVE THOUSAND THREE HUNDRED THIRTEEN AND 83/100.... Dollars

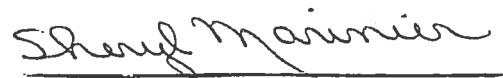
For Purposes as Indicated
By Order of the Board of Education

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 #6263

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 1, 2014

FUND 101 - 202,822.18

FUND 102 - 128,674.17

FUND 104 - 1,352.57

FUND 105 - 36,896.28

Pay to the Order of _____ \$ 369,745.10

The Sum of

THREE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FORTY FIVE AND Dollars

10/100....

For Purposes as Indicated

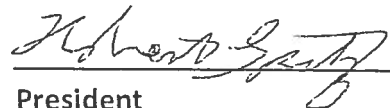
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

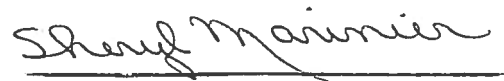
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #6265

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 1, 2014

FUND 102 - 1,976.55

FUND 105 - 377.53

Pay to the Order of _____ \$ 2,354.08

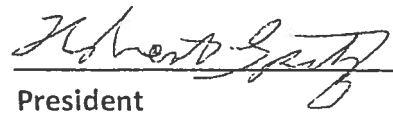
The Sum of

TWO THOUSAND THREE HUNDRED FIFTY FOUR AND 08/100.... Dollars

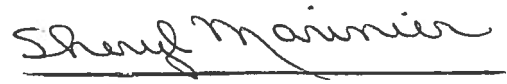
For Purposes as Indicated
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Present to the Treasurer of Oak Park D97

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



President



Board Secretary