

FOR ACTION:

April 8, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/14/2014	Voucher # 6118	\$2,182,728.52
03/14/2014	Voucher # 6122	\$36,299.56
03/28/2014	Voucher # 6126	\$2,215,136.76
03/28/2014	Voucher # 6112	\$632.34
03/28/2014	Voucher # 6114	\$20.46

MOTION:

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

04/08/2014

Check #830700 voided for printer alignment
Check # 830701-830872
\$693,571.07

04/08/2014

Check # 103578 voided for printer alignment
Check # 103579-103611
\$39,520.97

04/08/2014

Check # 830873 voided for printer alignment
Check # 830874-830875
\$9,328.88

State of Illinois

Oak Park Public Schools #6118

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 14, 2014

FUND 101 - 1,951,269.33

FUND 102 - 144,806.44

FUND 104 - 1,162.95

FUND 105 - 84,764.80

FUND 111 - 725.00

Pay to the Order of _____ \$ 2,182,728.52

The Sum of

TWO MILLION ONE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED TWENTY Dollars

EIGHT AND 52/100....

For Purposes as Indicated

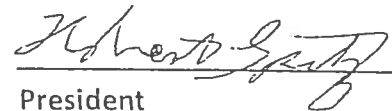
By Order of the Board of Education

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 #6122

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 14, 2014

FUND 101 - 30,857.18

FUND 105 - 5,442.38

Pay to the Order of _____ \$ 36,299.56

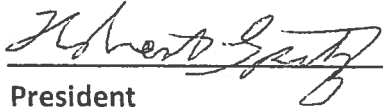
The Sum of

THIRTY SIX THOUSAND TWO HUNDRED NINETY NINE AND 56/100.... 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 #6126

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 28, 2014

FUND 101 -	1,977,742.67
FUND 102 -	147,893.12
FUND 104 -	1,312.95
FUND 105 -	85,678.02
FUND 111 -	2,510.00

Pay to the Order of _____ \$ 2,215,136.76

The Sum of

TWO MILLION TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED THIRTY SIX AND Dollars

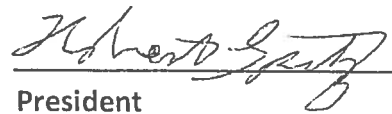
76/100....

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 #6112

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 28, 2014

FUND 101 - 587.40

FUND 105 - 44.94

Pay to the Order of _____ \$ 632.34

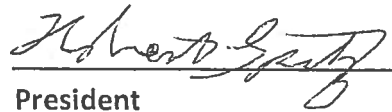
The Sum of

SIX HUNDRED THIRTY TWO AND 34/100,.... 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 #6114

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 28, 2014

FUND 101 - 19.00

FUND 105 - 1.46

Pay to the Order of _____ \$ 20.46

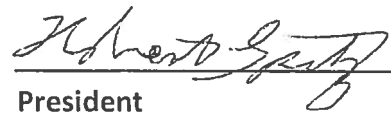
The Sum of

TWENTY AND 46/100.... 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