SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for
                        April 2015 be approved and filed in the
                             Supplemental Minute Book

| 04/10/2015 | Voucher # 6477 | $2,356,078.77 |
| 04/10/2015 | Voucher # 6479 | $15,813.87 |

MOTION: That the Check Register for April 2015
                           be ratified for payment and filed in the
                             Supplemental Minute Book.

04/28/2015
Check # 835489 voided for printer alignment
Check # 835490-835695
$1,233,955.24

04/28/2015
Check # 104282 voided for printer alignment
Check # 104283-104323
$57,191.49

State of Illinois   Oak Park Public Schools <u>6477</u>
                                                     District #97

County of Cook   Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 10, 2015

                              FUND 101 – 2,117,661.65
                              FUND 102 –   148,565.70
                              FUND 104 –   1,498.47
                              FUND 105 –   87,853.88
                              FUND 111 –   499.07

Pay to the Order of_____ $ 2,356,078.77_____

The Sum of

<u>TWO MILLION THREE HUNDRED FIFTY SIX THOUSAND SEVENTY EIGHT AND</u>_____ Dollars
                                                              77/100....

                                          For Purposes as Indicated
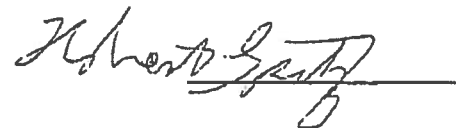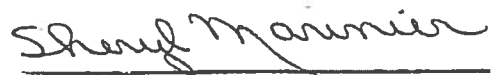   By Order of the Board of Education

<u>Present to the Treasurer of Oak Park D97</u>

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

                                          Board Secretary

State of Illinois

County of Cook

Oak Park Public Schools <u>6479</u>

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 10, 2015

FUND 101 – 15,590.79

FUND 105 -   223.08

Pay to the Order of_____ $ <u>15,813.87</u>_____

The Sum of

<u>FIFTEEN THOUSAND EIGHT HUNDRED THIRTEEN AND 87/100....</u>_____ Dollars

For Purposes as Indicated
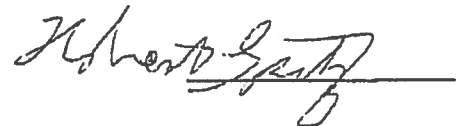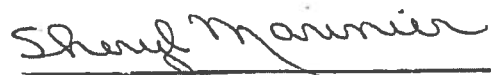
By Order of the Board of Education

<u>Present to the Treasurer of Oak Park D97</u>

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

_____

President

_____

Board Secretary