

FOR ACTION:

April 14, 2015

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
March 2015 be approved and filed
in the Supplemental Minute Book

03/13/2015	Voucher # 6434	\$752.95
03/13/2015	Voucher # 6443	\$2,256,773.89
03/27/2015	Voucher # 6459	\$977,910.75
03/27/2015	Voucher # 6499	\$2,339,475.92

MOTION:

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

04/14/2015
Check # 835211 voided for printer alignment
Check # 835212-835438
\$878,424.10

04/14/2015
Check #104244 voided for printer alignment
Check # 104245-104281
\$48,924.63

State of Illinois

Oak Park Public Schools #6434

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 13, 2015

FUND 101 - 742.19

FUND 105 - 10.76

Pay to the Order of _____ \$ 752.95

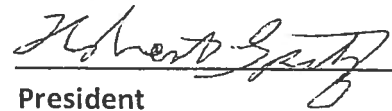
The Sum of

SEVEN HUNDRED FIFTY TWO AND 95/100.... Dollars

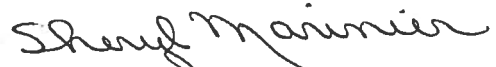
For Purposes as Indicated
By Order of the Board of Education

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 #6443

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 13, 2015

FUND 101 - 2,021,426.10

FUND 102 - 146,468.74

FUND 104 - 1,421.49

FUND 105 - 85,620.75

FUND 111 - 1,836.81

Pay to the Order of _____ \$ 2,256,773.89

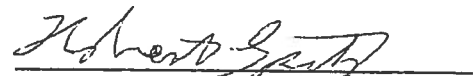
The Sum of

TWO MILLION TWO HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED SEVENTY Dollars

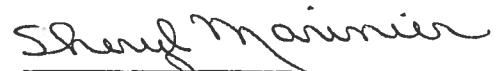
THREE AND 89/100....
For Purposes as Indicated
By Order of the Board of Education

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 6459

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 27, 2015

FUND 101 – 957,212.93

FUND 105 – 20,697.82

Pay to the Order of _____ \$ 977,910.75

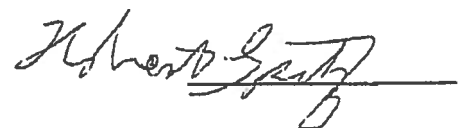
The Sum of

NINE HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED TEN AND 75/100.... Dollars

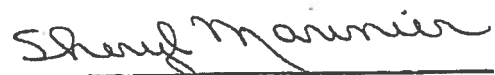
For Purposes as Indicated
By Order of the Board of Education

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 6499

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 27, 2015

FUND 101 –	2,097,653.75
FUND 102 –	151,677.85
FUND 104 –	1,412.96
FUND 105 –	88,553.26
FUND 111 –	178.10

Pay to the Order of _____ \$ 2,339,475.92

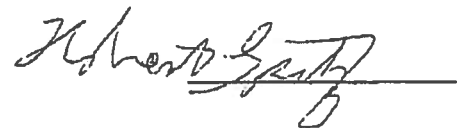
The Sum of

TWO MILLION THREE HUNDRED THIRTY NINE THOUSAND FOUR HUNDRED Dollars
SEVENTY FIVE AND 92/100....

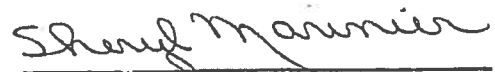
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary