

FOR ACTION:

April 29, 2014

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/11/2014	Voucher # 6139	\$185,868.31
04/11/2014	Voucher # 6143	\$2,164,128.27

MOTION:

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

04/08/2014

Check #830876 voided for printer alignment

Check # 830877

\$37,525.00

04/29/2014

Check # 830927 voided for printer alignment

Check # 830928-831156

\$1,001,291.85

04/29/2014

Check # 103612 voided for printer alignment

Check # 103613-103649

\$25,709.90

State of Illinois

Oak Park Public Schools #6139

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 11, 2014

FUND 101 - 157,845.37

FUND 105 - 28,022.94

Pay to the Order of _____ \$ 185,868.31

The Sum of

ONE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED SIXTY EIGHT AND Dollars

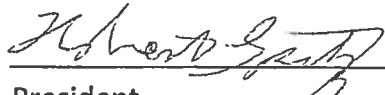
31/100....

For Purposes as Indicated

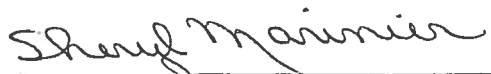
By Order of the Board of Education

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 #6143

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 11, 2014

FUND 101 - 1,938,259.30

FUND 102 - 139,315.70

FUND 104 - 1,192.95

FUND 105 - 84,560.32

FUND 111 - 800.00

Pay to the Order of _____ \$ 2,164,128.27

The Sum of

TWO MILLION ONE HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED TWENTY Dollars

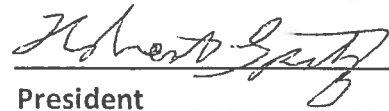
EIGHT AND 27/100....

For Purposes as Indicated

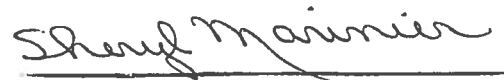
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary