

FOR ACTION: May 7, 2013

AGENDA 2.3.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for
April 2013 be approved and
filed in the Supplemental Minute Book

04/26/2013 Voucher # 5789 \$2,078,770.07

MOTION: That the Check Register for May 2013
be ratified for payment and filed in the
Supplemental Minute Book.

05/7/2013
Check # 826484 voided for printer alignment
Check # 826485-826990
\$441,754.61

05/7/2013
Check # 102986 voided for printer alignment
Check # 102987-103014
\$76,467.77

State of Illinois
County of Cook

Oak Park Public Schools 5789
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 26, 2013

FUND 101 -	1,861,640.83
FUND 102 -	134,934.42
FUND 104 -	866.84
FUND 105 -	81,222.98
FUND 111 -	105.00

Pay to the Order of _____ \$ 2,078,770.07

The Sum of


TWO MILLION SEVENTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY AND Dollars

07/100....

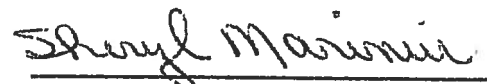
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary