

FOR ACTION:

March 19, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
March 1, 2013 be approved and
filed in the Supplemental Minute Book

03/01/2013 Voucher # 5744 \$2,104,967.32

MOTION:

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

03/19/2013

Check # 825770 voided for printer alignment

Check # 825571-825981

\$819,363.19

03/19/2013

Check # 102885 voided for printer alignment

Check # 102886-102911

\$30,407.09

03/19/2013

Check # 826029 voided for printer alignment

Check # 826030

\$5,400.00

State of Illinois

Oak Park Public Schools 5744

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 1, 2013

FUND 101 - 1,876,312.45

FUND 102 - 142,987.92

FUND 104 - 1,195.49

FUND 105 - 82,857.76

FUND 111 - 1,613.70

Pay to the Order of _____ \$ 2,104,967.32

The Sum of

TWO MILLION ONE HUNDRED FOUR THOUSAND NINE HUNDRED SIXTY SEVEN Dollars

AND 32/100....

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