

FOR ACTION:

April 9, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/15/2013	Voucher # 5761	\$2,115,873.13
03/15/2013	Voucher # 5765	\$37,689.61
03/29/2013	Voucher # 5774	\$2,118,073.00

MOTION:

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

04/09/2013
Check # 826031 voided for printer alignment
Check # 826032-826192
\$529,434.96

04/09/2013
Check # 102912 voided for printer alignment
Check # 102913-102957
\$42,835.74

State of Illinois

Oak Park Public Schools 5761

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 15, 2013

FUND 101 - 1,881,935.06

FUND 102 - 148,105.14

FUND 104 - 859.34

FUND 105 - 84,823.59

FUND 111 - 150.00

Pay to the Order of _____ \$ 2,115,873.13

The Sum of

TWO MILLION ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY Dollars

THREE AND 13/100....

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 5765

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 15, 2013

FUND 101 - 32,056.44

FUND 105 - 5,633.17

Pay to the Order of _____ \$ 37,689.61

The Sum of

THIRTY SEVEN THOUSAND SIX HUNDRED EIGHTY NINE AND 61/100... 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 # 5774

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 29, 2013

FUND 101 - 1,887,984.50

FUND 102 - 144,252.25

FUND 104 - 859.34

FUND 105 - 84,916.91

FUND 111 - 60.00

Pay to the Order of _____ \$ 2,118,073.00

The Sum of

TWO MILLION ONE HUNDRED EIGHTEEN THOUSAND SEVENTY THREE AND 00/100. 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