

FOR ACTION:

February 26, 2013

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

02/15/2013 Voucher # 5713 \$2,099,999.53

MOTION:

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

02/26/2013

Check # 825572 voided for printer alignment
Check # 825573-825729
\$862,712.69

02/26/2013

Check # 102859 voided for printer alignment
Check # 102860-102884
\$67,810.26

State of Illinois

Oak Park Public Schools 5713

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 15, 2013

FUND 101 - 1,873,953.22

FUND 102 - 140,814.47

FUND 104 - 1,195.49

FUND 105 - 83,796.35

FUND 111 - 240.00

Pay to the Order of _____ \$ 2,099,999.53

The Sum of

TWO MILLION NINETY NINE THOUSAND NINE HUNDRED NINETY NINE AND Dollars

53/100....


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