

FOR ACTION:

June 11, 2013

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/10/2013	Voucher # 5792	\$6,407.98
05/24/2013	Voucher # 5806	\$2,105,825.73
05/24/2013	Voucher # 5812	\$149,016.23

MOTION:

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

06/11/2013

Check # 827014 voided for printer alignment

Check # 827015-827159

\$368,044.58

06/11/2013

Check # 103037 voided for printer alignment

Check # 103038-103062

\$41,359.86

State of Illinois

Oak Park Public Schools 5792

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 10, 2013

FUND 101 - 6,270.00

FUND 105 - 137.98

Pay to the Order of _____ \$ 6,407.98

The Sum of

SIX THOUSAND FOUR HUNDRED SEVEN AND 98/100.... 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 5806

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 24, 2013

FUND 101 - 1,877,510.16

FUND 102 - 142,866.49

FUND 104 - 881.84

FUND 105 - 83,817.24

FUND 111 - 750.00

Pay to the Order of _____ \$ 2,105,825.73

The Sum of

TWO MILLION ONE HUNDRED FIVE THOUSAND EIGHT HUNDRED TWENTY FIVE Dollars
AND 73/100....

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 #5812

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 24, 2013

FUND 101 - 142,870.89

FUND 105 - 2,820.34

FUND 111 - 3,325.00

Pay to the Order of _____ \$ 149,016.23

The Sum of

ONE HUNDRED FORTY NINE THOUSAND SIXTEEN AND 23/100.... 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