

FOR ACTION:

April 23, 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

04/12/2013    Voucher # 5783    \$2,077,986.60

MOTION:

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

04/23/2013

Check # 826270 voided for printer alignment  
Check # 826271-826438  
\$935,947.74

04/23/2013

Check # 102958 voided for printer alignment  
Check # 102959-102985  
\$20,653.85

State of Illinois

Oak Park Public Schools 5783

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 12, 2013

FUND 101 - 1,854,532.05

FUND 102 - 139,821.40

FUND 104 - 829.34

FUND 105 - 82,683.81

FUND 111 - 120.00

Pay to the Order of \_\_\_\_\_ \$ 2,077,986.60

The Sum of

TWO MILLION SEVENTY SEVEN THOUSAND NINE HUNDRED EIGHTY SIX AND Dollars

60/100....

For Purposes as Indicated


By Order of the Board of Education

Present to the Treasurer of Oak Park D97

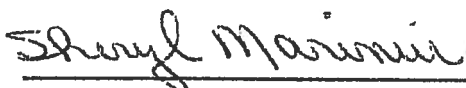
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
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President

  
\_\_\_\_\_

Board Secretary