

FOR ACTION: January 22, 2013

AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for December 2012 and January 2013 be approved and filed in the Supplemental Minute Book

12/21/2012 Voucher # 5638 \$37,474.61

01/04/2013 Voucher # 5663 \$2,085,118.49

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

01/22/2013
Check # 825081 voided for printer alignment
Check # 825082-825233
\$971,844.23

01/22/2013
Check # 102803 voided for printer alignment
Check # 102804-102828
\$19,384.34

State of Illinois

Oak Park Public Schools 5638

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 21, 2012

FUND 101 - 32,131.44

FUND 105 - 5,343.17

Pay to the Order of _____ \$ 37,474.61

The Sum of

THIRTY SEVEN THOUSAND FOUR HUNDRED SEVENTY FOUR 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 5663

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 4, 2013

FUND 101 -	1,871,415.33
FUND 102 -	132,115.26
FUND 104 -	1,202.99
FUND 105 -	80,264.91
FUND 111 -	120.00

Pay to the Order of _____ \$ 2,085,118.49

The Sum of

TWO MILLION EIGHTY FIVE THOUSAND ONE HUNDRED EIGHTEEN AND 49/100... 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