

FOR ACTION:

January 8, 2013

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

12/21/2012 Voucher # 5658 \$2,081,561.48

MOTION:

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

01/08/2013

Check # 824830 voided for printer alignment

Check # 824831-824983

\$506,438.09

01/08/2013

Check # 102773 voided for printer alignment

Check # 102774-102798

\$38,493.42

01/08/2013

Check # 825024 voided for printer alignment

Check # 825025-825034

\$58,924.15

01/08/2013

Check # 102799 voided for printer alignment

Check # 102800

\$11,148.47

01/08/2013

Check # 102801 voided for printer alignment

Check # 102802

\$696.00

01/08/2013

Check # 825035 voided for printer alignment

Check # 825036

\$6,333.03

State of Illinois

Oak Park Public Schools 5658

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 21, 2012

FUND 101 - 1,865,607.03

FUND 102 - 135,337.13

FUND 104 - 1,142.99

FUND 105 - 77,319.33

FUND 111 - 2,155.00

Pay to the Order of _____ \$ 2,081,561.48

The Sum of

TWO MILLION EIGHTY ONE THOUSAND FIVE HUNDRED SIXTY ONE AND 48/100.. Dollars

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

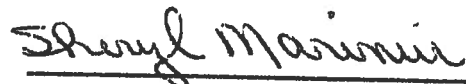
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary