

FOR ACTION:

February 12, 2013

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/18/2013	Voucher # 5667	\$7,181.88
01/18/2013	Voucher # 5672	\$1,971,327.00
01/18/2013	Voucher # 5677	\$41,859.94
02/01/2013	Voucher # 5682	\$105.80
02/01/2013	Voucher # 5701	\$2,070,655.88

MOTION:

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

02/12/2013
Check # 825324 voided for printer alignment
Check # 825325-825531
\$551,739.26

02/12/2013
Check # 102829 voided for printer alignment
Check # 102830-102858
\$59,617.33

State of Illinois

Oak Park Public Schools 5667

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 18, 2013

FUND 101 - 7,027.50

FUND 105 - 154.38

Pay to the Order of _____ \$ 7,181.88

The Sum of

SEVEN THOUSAND ONE HUNDRED EIGHTY ONE AND 88/100.... Dollars

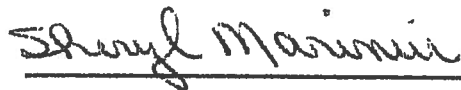
For Purposes as Indicated
By Order of the Board of Education

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 5672

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 18, 2013

FUND 101 - 1,767,658.29

FUND 102 - 127,504.24

FUND 104 - 1,135.49

FUND 105 - 74,983.98

FUND 111 - 45.00

Pay to the Order of _____ \$ 1,971,327.00

The Sum of

ONE MILLION NINE HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED Dollars

TWENTY SEVEN AND 00/100....

For Purposes as Indicated

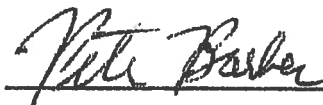
By Order of the Board of Education

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 5677

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 18, 2013

FUND 101 - 41,276.16

FUND 105 - 583.78

Pay to the Order of _____ \$ 41,859.94

The Sum of

FORTY ONE THOUSAND EIGHT HUNDRED FIFTY NINE AND 94/100.... 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 5682

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 1, 2013

FUND 101 - 104.31

FUND 105 - 1.49

Pay to the Order of _____ \$ 105.80

The Sum of

ONE HUNDRED FIVE AND 80/100.... Dollars

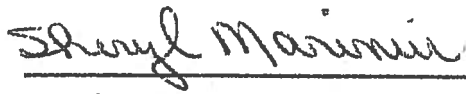
For Purposes as Indicated
By Order of the Board of Education

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 #5701

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 1, 2013

FUND 101 - 1,839,859.66

FUND 102 - 147,837.18

FUND 104 - 1,180.49

FUND 105 - 81,673.55

FUND 111 - 105.00

Pay to the Order of _____ \$ 2,070,655.88

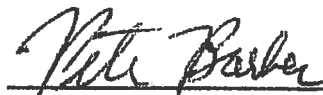
The Sum of

TWO MILLION SEVENTY THOUSAND SIX HUNDRED FIFTY FIVE AND 88/100.... Dollars

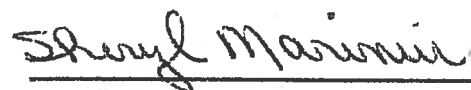
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary