

FOR ACTION:

May 28, 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 # 5800 \$2,104,802.44

MOTION:

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

05/28/2013

Check # 826732 voided for printer alignment

Check # 826733-826961

\$1,175,518.28

05/28/2013

Check # 103015 voided for printer alignment

Check # 103016-103036

\$17,517.30

State of Illinois

Oak Park Public Schools 5800

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 - 1,881,150.52

FUND 102 - 139,107.33

FUND 104 - 844.34

FUND 105 - 83,595.25

FUND 111 - 105.00

Pay to the Order of \_\_\_\_\_ \$ 2,104,802.44

The Sum of

TWO MILLION ONE HUNDRED FOUR THOUSAND EIGHT HUNDRED TWO AND Dollars

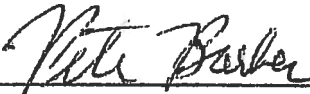
44/100....

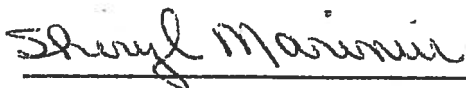
For Purposes as Indicated

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