

FOR ACTION

November 29, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
November 2011 be approved and filed in the
Supplemental Minute Book

11/18/2011 Voucher # 5247 \$1,947,113.50

MOTION:

That the Check Register for November 2011
be ratified for payment and filed in the Supplemental
Minute Book.

11/08/2011

Check # 819770 voided for printer alignment

Check # 819771

\$41,287.18

11/29/2011

Check # 819772 voided for printer alignment

Check # 819773-819963

\$815,041.72

11/29/2011

Check # 102111 voided for printer alignment

Check # 102112-102141

\$36,416.09

State of Illinois

Oak Park Public Schools 5247

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 18, 2011

FUND 101 -	1,747,932.25
FUND 102 -	124,426.13
FUND 104 -	1,301.28
FUND 105 -	73,424.84
FUND 111 -	29.00

Pay to the Order of _____ \$ 1,947,113.50

The Sum of

ONE MILLION NINE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED THIRTEEN Dollars

AND 50/100....

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

Vito Barber
President

Sheryl Marinin
Board Secretary