

FOR ACTION

August 23, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
July & August 2011 be approved and filed in the
Supplemental Minute Book

07/29/2011	Voucher # 5107	\$127,270.48
07/29/2011	Voucher # 5112	\$319,079.22
08/12/2011	Voucher # 5121	\$51,021.04
08/12/2011	Voucher # 5123	\$343,856.93
08/12/2011	Voucher # 5125	\$2,925.00

MOTION:

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

08/23/2011
Check # 818482 voided for printer alignment
Check # 818483-818591
\$2,071,773.39

08/23/2011
Check # 101950 voided for printer alignment
Check # 101951-101984
\$31,693.94

08/16/2011
Check # 818634 voided for printer alignment
Check # 818635
\$4,743.96

State of Illinois

Oak Park Public Schools 5107

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 29, 2011

FUND 101 - 102,311.92

FUND 102 - 10,955.00

FUND 105 - 7,842.81

FUND 111 - 6,160.75

Pay to the Order of _____ \$ 127,270.48

The Sum of

ONE HUNDRED TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY 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

State of Illinois

Oak Park Public Schools 5112

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 29, 2011

FUND 101 - 169,399.42

FUND 102 - 117,448.23

FUND 104 - 1,091.02

FUND 105 - 31,140.55

Pay to the Order of _____ \$ 319,079.22

The Sum of

THREE HUNDRED NINETEEN THOUSAND SEVENTY NINE AND 22/100.... 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

Pete Barber
President

Sheryl Marimin
Board Secretary

State of Illinois

Oak Park Public Schools 5121

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 12, 2011

FUND 101 - 35,599.29

FUND 102 - 12,957.48

FUND 105 - 2,464.27

Pay to the Order of _____ \$ 51,021.04

The Sum of

FIFTY ONE THOUSAND TWENTY ONE AND 04/100.... 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

Pete Barber
President

Sheryl Marimier
Board Secretary

State of Illinois

Oak Park Public Schools 5123

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 12, 2011

FUND 101 - 190,869.22

FUND 102 - 117,666.36

FUND 104 - 1,091.02

FUND 105 - 34,230.33

Pay to the Order of _____ \$ 343,856.93

The Sum of

THREE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED FIFTY SIX AND Dollars

93/100....

For Purposes as Indicated

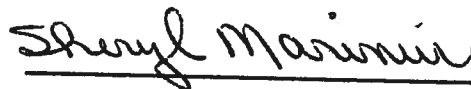
By Order of the Board of Education

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 5125

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 12, 2011

FUND 105 - 191.25

FUND 111 - 2,733.75

Pay to the Order of _____ \$ 2,925.00

The Sum of

TWO THOUSAND NINE HUNDRED TWENTY FIVE AND 00/100.... 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