

FOR ACTION:

April 10, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/09/2012	Voucher # 5346	\$1,989,258.62
03/23/2012	Voucher # 5361	\$1,977,585.66
03/23/2012	Voucher # 5365	\$40,046.77

MOTION:

That the Check Register for April 2012 be
ratified for payment and filed in the
Supplemental Minute Book.

04/10/2012

Check # 821424 voided for printer alignment
Check # 821425-821636
\$820,188.16

04/10/2012

Check # 102310 voided for printer alignment
Check # 102311-102352
\$75,145.88

State of Illinois

Oak Park Public Schools 5346

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 9, 2012

FUND 101 - 1,775,346.64

FUND 102 - 133,519.37

FUND 104 - 1,198.18

FUND 105 - 79,049.43

FUND 111 - 145.00

Pay to the Order of _____ \$ 1,989,258.62

The Sum of

ONE MILLION NINE HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED FIFTY Dollars

EIGHT AND 62/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

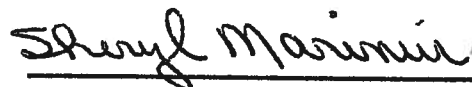
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #5361

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 23, 2012

FUND 101 - 1,767,433.06

FUND 102 - 130,449.15

FUND 104 - 1,359.27

FUND 105 - 78,170.18

FUND 111 - 174.00

Pay to the Order of _____ \$ 1,977,585.66

The Sum of

ONE MILLION NINE HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED EIGHTY Dollars

FIVE AND 66/100....

For Purposes as Indicated

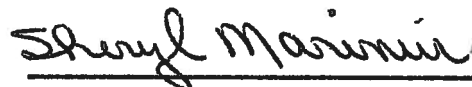
By Order of the Board of Education

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 #5365

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 23, 2012

FUND 101 - 34,305.70

FUND 105 - 5,741.07

Pay to the Order of _____ \$ 40,046.77

The Sum of

FORTY THOUSAND FORTY SIX AND 77/100.... 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

Vito Barber
President

Sheryl Maximin
Board Secretary