

FOR ACTION: September 11, 2012

AGENDA 2.3.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for August 2012 be approved and filed in the Supplemental Minute Book

08/17/2012	Voucher # 5502	\$81,712.31
08/17/2012	Voucher # 5504	\$343,642.46
08/31/2012	Voucher # 5518	\$1,505,107.17
08/31/2012	Voucher # 5525	\$531,908.26

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

09/11/2012  
Check # 823383 voided for printer alignment  
Check # 823384-823564  
\$1,122,237.53

09/11/2012  
Check # 102598 voided for printer alignment  
Check # 102599-102617  
\$22,194.29

State of Illinois

Oak Park Public Schools #5502

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 17, 2012

FUND 101 - 60,602.76

FUND 102 - 14,020.00

FUND 105 - 3,855.80

FUND 111 - 3,233.75

Pay to the Order of \_\_\_\_\_ \$ 81,712.31

The Sum of

EIGHTY ONE THOUSAND SEVEN HUNDRED TWELVE AND 31/100.... 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

*Vicki Barber*  
President

*Sheryl Marinier*  
Board Secretary

State of Illinois

Oak Park Public Schools #5504

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 17, 2012

FUND 101 - 187,882.03

FUND 102 - 119,498.82

FUND 104 - 1,120.49

FUND 105 - 35,141.12

Pay to the Order of \_\_\_\_\_ \$ 343,642.46

The Sum of

THREE HUNDRED FORTY THREE THOUSAND SIX HUNDRED FORTY TWO AND Dollars

42/100....

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 #5518

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 31, 2012

FUND 101 - 1,483,278.00

FUND 105 - 20,823.37

FUND 111 - 1,005.80

Pay to the Order of \_\_\_\_\_ \$ 1,505,107.17

The Sum of

ONE MILLION FIVE HUNDRED FIVE THOUSAND ONE HUNDRED SEVEN AND Dollars

17/100....

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

*Pete Barber*  
President

*Sheryl Marimie*  
Board Secretary

State of Illinois

Oak Park Public Schools #5525

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 31, 2012

FUND 101 - 333,445.42

FUND 102 - 139,793.95

FUND 104 - 1,120.49

FUND 105 - 54,814.65

FUND 111 - 2,733.75

Pay to the Order of \_\_\_\_\_ \$ 531,908.26

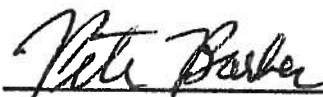
The Sum of

FIVE HUNDRED THIRTY ONE THOUSAND NINE HUNDRED EIGHT AND 26/100...Dollars

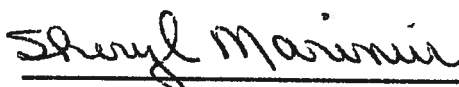
For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



\_\_\_\_\_  
President



\_\_\_\_\_  
Board Secretary