

FOR ACTION:

February 14, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/27/2012	Voucher # 5305	\$1,903,093.40
01/27/2012	Voucher # 5309	\$43,179.42

MOTION:

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

02/14/2012

Check # 820707 voided for printer alignment
Check # 820708-820898
\$523,889.17

02/14/2012

Check # 102223 voided for printer alignment
Check # 102224-102250
\$38,375.36

State of Illinois

Oak Park Public Schools #5305

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 27, 2012

FUND 101 -	1,699,910.47
FUND 102 -	126,742.52
FUND 104 -	1,235.62
FUND 105 -	75,146.79
FUND 111 -	58.00

Pay to the Order of _____ \$ 1,903,093.40

The Sum of

ONE MILLION NINE HUNDRED THREE THOUSAND NINETY THREE AND 40/100...Dollars

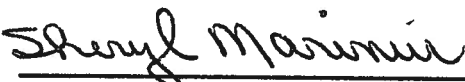
For Purposes as Indicated
By Order of the Board of Education

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 #5309

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 27, 2012

FUND 101 - 41,955.45

FUND 105 - 798.97

FUND 111 - 425.00

Pay to the Order of _____ \$ 43,179.42

The Sum of

FORTY THREE THOUSAND ONE HUNDRED SEVENTY NINE AND 42/100.... Dollars

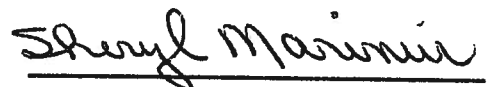
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary