

FOR ACTION

June 28, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/13/2011	Voucher # 5025	\$1,427,033.66
06/14/2011	Voucher # 5027	\$1,454,616.28
06/15/2011	Voucher # 5029	\$1,454,463.40
06/16/2011	Voucher # 5031	\$1,454,879.20
06/17/2011	Voucher #5051	\$2,048,590.54

MOTION:

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

06/28/2011

Check # 817977 voided for printer alignment

Check # 817978-818220

\$1,170,069.88

06/28/2011

Check # 101832 voided for printer alignment

Check # 101833-101909

\$117,571.80

State of Illinois

Oak Park Public Schools 5025

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 13, 2011

FUND 101 - 1,400,166.75

FUND 105 - 26,866.91

Pay to the Order of _____ \$ 1,427,033.66

The Sum of

ONE MILLION FOUR HUNDRED TWENTY SEVEN THOUSAND THIRTY THREE AND Dollars

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

Pete Barber
President

Sheryl Marinier
Board Secretary

State of Illinois

Oak Park Public Schools 5027

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 14, 2011

FUND 101 - 1,423,977.67

FUND 105 - 30,638.61

Pay to the Order of _____ \$ 1,454,616.28

The Sum of

ONE MILLION FOUR HUNDRED FIFTY FOUR THOUSAND SIX HUNDRED SIXTEEN Dollars

AND 28/100....

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 Marinier
Board Secretary

State of Illinois

Oak Park Public Schools 5029

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 15, 2011

FUND 101 - 1,423,815.45

FUND 105 - 30,647.95

Pay to the Order of _____ \$ 1,454,463.40

The Sum of

ONE MILLION FOUR HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED SIXTY Dollars

THREE AND 40/100....

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 Marimier
Board Secretary

State of Illinois

Oak Park Public Schools 5031

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 16, 2011

FUND 101 - 1,424,219.79

FUND 105 - 30,659.41

Pay to the Order of _____ \$1,454,879.20

The Sum of

ONE MILLION FOUR HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED SEVENTY Dollars

NINE AND 20/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

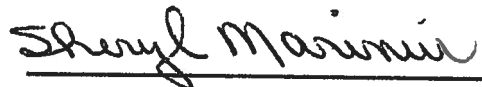
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5051

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 17, 2011

FUND 101 - 1,838,513.18

FUND 102 - 124,680.24

FUND 104 - 1,252.16

FUND 105 - 78,333.34

FUND 111 - 5,811.62

Pay to the Order of _____ \$ 2,048,590.54

The Sum of

TWO MILLION FORTY EIGHT THOUSAND FIVE HUNDRED NINETY AND 54/100....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