

FOR ACTION:

February 28, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

02/10/2012 Voucher # 5312 \$1,983,870.84

MOTION:

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

02/28/2012

Check # 820942 voided for printer alignment

Check # 820943-821143

\$1,471,340.66

02/28/2012

Check # 102251 voided for printer alignment

Check # 102252-102282

\$23,050.27

State of Illinois

Oak Park Public Schools 5312

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 10, 2012

FUND 101 - 1,769,570.81

FUND 102 - 134,514.19

FUND 104 - 1,224.23

FUND 105 - 78,242.61

FUND 111 - 319.00

Pay to the Order of _____ \$ 1,983,870.84

The Sum of

ONE MILLION NINE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED Dollars

SEVENTY AND 84/100....

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