

FOR ACTION:

April 24, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/06/2012	Voucher # 5375	\$2,003,910.20
04/20/2012	Voucher # 5379	\$1,927,101.60

MOTION:

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

04/24/2012

Check # 821677 voided for printer alignment

Check # 821678-821802

\$645,942.97

04/24/2012

Check # 102353 voided for printer alignment

Check # 102354-102374

\$21,352.83

State of Illinois

Oak Park Public Schools #5375

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 6, 2012

FUND 101 - 1,791,554.72

FUND 102 - 131,855.85

FUND 104 - 1,214.28

FUND 105 - 79,053.35

FUND 111 - 232.00

Pay to the Order of \$ 2,003,910.20

The Sum of

TWO MILLION THREE THOUSAND NINE HUNDRED TEN AND 20/100... Dollars

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

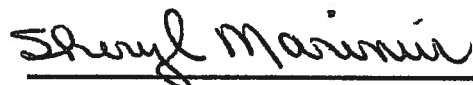
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #5379

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 20, 2012

FUND 101 - 1,726,348.90

FUND 102 - 124,087.07

FUND 104 - 1,149.02

FUND 105 - 75,429.61

FUND 111 - 87.00

Pay to the Order of \$ 1,927,101.60

The Sum of

ONE MILLION NINE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED ONE Dollars

AND 60/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

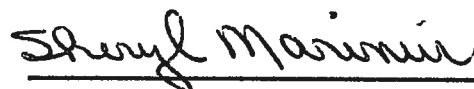
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary