

FOR ACTION: July 17, 2012 AGENDA 2.3.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

07/06/2012	Voucher # 5459	\$1,459.63
07/06/2012	Voucher # 5469	\$207,248.16
07/06/2012	Voucher # 5473	\$347,571.20

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

07/17/2012  
Check # 822947 voided for printer alignment  
Check # 822948-823017  
\$1,348,419.37

07/17/2012  
Check # 102526 voided for printer alignment  
Check # 102527-102565  
\$56,107.39

State of Illinois

Oak Park Public Schools #5459

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 6, 2012

FUND 101 - 1,439.02

FUND 105 - 20.61

Pay to the Order of \_\_\_\_\_ \$ 1,459.63

The Sum of

ONE THOUSAND FOUR HUNDRED FIFTY NINE AND 63/100.... 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 #5469

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 6, 2012

FUND 101 - 136,621.92

FUND 102 - 18,050.00

FUND 105 - 14,579.14

FUND 111 - 37,997.10

Pay to the Order of \_\_\_\_\_ \$ 207,248.16

The Sum of

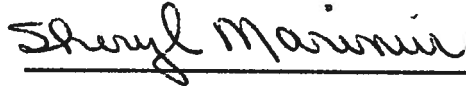
TWO HUNDRED SEVEN THOUSAND TWO HUNDRED FORTY EIGHT AND 16/100.... Dollars

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 5473

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 6, 2012

FUND 101 - 176,393.25

FUND 102 - 121,887.72

FUND 104 - 1,120.49

FUND 105 - 33,169.74

FUND 111 - 15,000.00

Pay to the Order of \_\_\_\_\_ \$ 347,571.20

The Sum of

THREE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SEVENTY ONE AND Dollars

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