

FOR ACTION:

June 26, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|----------------|----------------|
| 06/11/2012 | Voucher # 5436 | \$1,426,135.53 |
| 06/12/2012 | Voucher # 5439 | \$1,454,990.85 |
| 06/13/2012 | Voucher # 5441 | \$1,454,985.69 |
| 06/14/2012 | Voucher # 5443 | \$1,454,990.94 |
| 06/15/2012 | Voucher # 5455 | \$2,052,449.93 |

MOTION:

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

06/14/2012

Check # 822705 voided for printer alignment
Check # 822706-822724
\$8,666.52

06/26/2012

Check # 822725 voided for printer alignment
Check # 822726-822865
\$458,718.57

06/26/2012

Check # 102463 voided for printer alignment
Check # 102464-102520
\$67,436.57

State of Illinois

Oak Park Public Schools 5436

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 11, 2012

FUND 101 - 1,399,110.32

FUND 105 - 27,025.21

Pay to the Order of _____ \$ 1,426,135.53

The Sum of

ONE MILLION FOUR HUNDRED TWENTY SIX THOUSAND ONE HUNDRED THIRTY Dollars

FIVE AND 53/100....

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 5439

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 12, 2012

FUND 101 - 1,424,013.86

FUND 105 - 30,976.99

Pay to the Order of _____ \$ 1,454,990.85

The Sum of

ONE MILLION FOUR HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED NINETY Dollars

AND 85/100....

For Purposes as Indicated

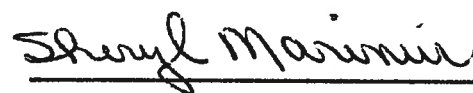
By Order of the Board of Education

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 5441

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, 2012

FUND 101 - 1,424,008.88

FUND 105 - 30,976.81

Pay to the Order of _____ \$ 1,454,985.69

The Sum of

ONE MILLION FOUR HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY Dollars

FIVE AND 69/100....

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 5443

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, 2012

FUND 101 - 1,424,013.95

FUND 105 - 30,976.99

Pay to the Order of _____ \$ 1,454,990.94

The Sum of

ONE MILLION FOUR HUNDRED FIFTY FOUR THOUSAND NINE NUNDRD NINETY Dollars

AND 94/100....

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

John Barber
President

Sheryl Marinic
Board Secretary

State of Illinois

Oak Park Public Schools 5455

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, 2012

FUND 101 - 1,833,805.31

FUND 102 - 127,022.18

FUND 104 - 1,315.77

FUND 105 - 80,543.92

FUND 111 - 9,762.75

Pay to the Order of _____ \$ 2,052,449.93

The Sum of

TWO MILLION FIFTY TWO THOUSAND FOUR HUNDRED FORTY NINE AND 93/100. 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