

FOR ACTION:

May 8, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/04/2012 Voucher # 5390 \$1,955,427.17

MOTION:

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

05/08/2012

Check # 821842 voided for printer alignment

Check # 821843-822013

\$403,828.46

05/08/2012

Check # 102375 voided for printer alignment

Check # 102376-102407

\$76,633.62

State of Illinois

Oak Park Public Schools #5390

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 4, 2012

FUND 101 - 1,757,858.69

FUND 102 - 120,217.71

FUND 104 - 1,192.53

FUND 105 - 75,984.24

FUND 111 - 174.00

Pay to the Order of _____ \$ 1,955,427.17

The Sum of

ONE MILLION NINE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED TWENTY Dollars

SEVEN AND 17/100....

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