

FOR ACTION: December 11, 2012

AGENDA 2.3.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

12/07/2012	Voucher # 5631	\$33,204.91
12/07/2012	Voucher # 5633	\$2,113,858.91

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

12/11/2012
Check # 824605 voided for printer alignment
Check # 824606-824775
\$838,642.53

12/11/2012
Check # 102736 voided for printer alignment
Check # 102737-102772
\$81,237.73

12/11/2012
Check # 824821 voided for printer alignment
Check # 824822
\$131,412.59

State of Illinois

Oak Park Public Schools #5631

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 7, 2012

FUND 101 - 800.00

FUND 102 - 27,464.78

FUND 105 - 4,940.13

Pay to the Order of _____ \$ 33,204.91


The Sum of

THIRTY THREE THOUSAND TWO HUNDRED FOUR AND 91/100.... Dollars

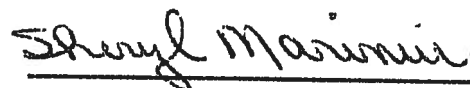
For Purposes as Indicated
By Order of the Board of Education

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 #5633

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 7, 2012

FUND 101 -	1,901,202.68
FUND 102 -	132,443.57
FUND 104 -	1,195.49
FUND 105 -	76,962.17
FUND 106 -	45.00
FUND 111 -	2,010.00

Pay to the Order of \$2,113,858.91

The Sum of

TWO MILLION ONE HUNDRED THIRTEEN THOUSAND EIGHT HUNDRED FIFTY Dollars

EIGHT AND 91/100....

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