

FOR ACTION

June 14, 2011

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
May & June 2011 be approved and filed in the
Supplemental Minute Book

05/20/2011	Voucher # 4998	\$110,168.82
05/20/2011	Voucher # 5002	\$1,209.78
06/03/2011	Voucher # 5012	\$1,988,529.32
06/03/2011	Voucher # 5019	\$90,616.70

MOTION:

That the Check Register for June 2011
be ratified for payment and filed in the Supplemental
Minute Book.

06/14/2011
Check # 817611 voided for printer alignment
Check # 817612-817766
\$321,194.48

06/14/2011
Check # 101816 voided for printer alignment
Check # 101817-101831
\$15,581.79

State of Illinois

Oak Park Public Schools 4998

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 20, 2011

FUND 101 - 103,391.90

FUND 105 - 1,935.24

FUND 111 - 4,841.68

Pay to the Order of _____ \$ 110,168.82


The Sum of

ONE HUNDRED TEN THOUSAND ONE HUNDRED SIXTY EIGHT AND 82/100.... 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

LIAIBILITY CHECKS INCLUDED
IN 6/3/2011 REGULAR PAYROLL

State of Illinois

Oak Park Public Schools 5002

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 20, 2011

FUND 101 - 1,067.35

FUND 105 - 142.43

Pay to the Order of _____ \$ 1,209.78

The Sum of

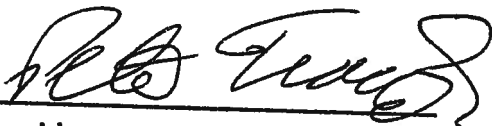
ONE THOUSAND TWO HUNDRED NINE AND 78/100....

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 5012

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 3, 2011

FUND 101 -	1,788,481.66
FUND 102 -	122,483.32
FUND 104 -	1,258.68
FUND 105 -	76,078.49
FUND 111 -	227.17

Pay to the Order of _____ \$ 1,988,529.32

The Sum of

ONE MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED Dollars

TWENTY NINE AND 32/100....

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 Marinier
Board Secretary

State of Illinois

Oak Park Public Schools 5019

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 3, 2011

FUND 101 - 64,734.54

FUND 105 - 8,523.16

FUND 108 - 15,000.00

FUND 111 - 2,359.00

Pay to the Order of _____ \$ 90,616.70

The Sum of

NINETY THOUSAND SIX HUNDRED SIXTEEN AND 70/100.... 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