

FOR ACTION:                      March 13, 2012    AGENDA                      2.3.1

SUBJECT:                              BILL LISTS AND RELATED REPORTS

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

02/24/2012    Voucher # 5326    \$1,973,045.41

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

03/13/2012  
Check # 821185 voided for printer alignment  
Check # 821186-821331  
\$1,054,794.96

03/13/2012  
Check # 102283 voided for printer alignment  
Check # 102284-102309  
\$28,481.50

State of Illinois

Oak Park Public Schools 5326

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 24, 2012

FUND 101 -	1,763,136.94
FUND 102 -	130,778.49
FUND 104 -	1,386.67
FUND 105 -	77,598.31
FUND 111 -	145.00

Pay to the Order of \_\_\_\_\_ \$ 1,973,045.41

The Sum of

ONE MILLION NINE HUNDRED SEVENTY THREE THOUSAND FORTY FIVE AND Dollars

41/100....

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 Maximin*  
Board Secretary