

FOR ACTION:

August 21, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for July &
August 2012 be approved and filed in the
Supplemental Minute Book

07/20/2012	Voucher # 5477	\$228,988.56
07/20/2012	Voucher # 5479	\$315,614.25
07/20/2012	Voucher # 5482	\$3,384.71
08/03/2012	Voucher # 5489	\$81,050.05
08/03/2012	Voucher # 5491	\$325,748.38
08/03/2012	Voucher # 5495	\$2,883.59

MOTION:

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

08/21/2012

Check # 823094 voided for printer alignment

Check # 823095-823291

\$2, 550,724.15

08/21/2012

Check # 102566 voided for printer alignment

Check # 102567-102597

\$41,680.63

State of Illinois

Oak Park Public Schools 5477

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 20, 2012

FUND 101 - 184,210.59

FUND 102 - 11,280.00

FUND 105 - 11,254.37

FUND 111 - 22,243.60

Pay to the Order of _____ \$ 228,988.56

The Sum of

TWO HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED EIGHTY EIGHT AND Dollars

56/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

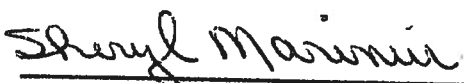
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5479

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 20, 2012

FUND 101 - 167,404.98

FUND 102 - 116,379.40

FUND 104 - 1,120.49

FUND 105 - 30,709.38

Pay to the Order of _____ \$ 315,614.25

The Sum of

THREE HUNDRED FIFTEEN THOUSAND SIX HUNDRED FOURTEEN AND 25/100....Dollars

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

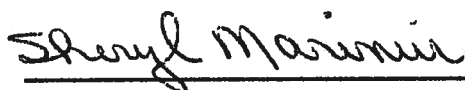
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5482

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 20, 2012

FUND 101 - 3,336.93

FUND 105 - 47.78

Pay to the Order of _____ \$ 3,384.71

The Sum of

THREE THOUSAND THREE HUNDRED EIGHTY FOUR AND 71/100.... Dollars

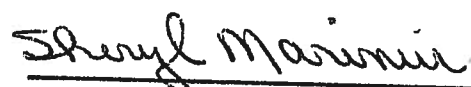
For Purposes as Indicated
By Order of the Board of Education

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 5489

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 3, 2012

FUND 101 - 55,298.17

FUND 102 - 12,720.00

FUND 105 - 5,846.08

FUND 111 - 7,185.80

Pay to the Order of _____ \$ 81,050.05

The Sum of

EIGHTY ONE THOUSAND FIFTY AND 05/100.... 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 5491

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 3, 2012

FUND 101 - 172,371.71

FUND 102 - 120,789.74

FUND 104 - 1,120.49

FUND 105 - 31,466.44

Pay to the Order of _____ \$ 325,748.38

The Sum of

THREE HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED FORTY EIGHT AND Dollars

38/100....

For Purposes as Indicated

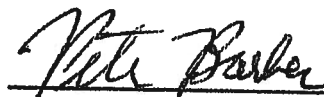
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

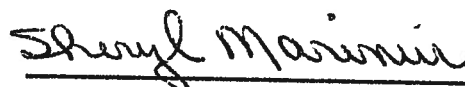
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 5495

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 3, 2012

FUND 101 - 2843.21

FUND 105 - 40.38

Pay to the Order of _____ \$ 2,883.59

The Sum of

TWO THOUSAND EIGHT HUNDRED EIGHTY THREE AND 59/100.... Dollars

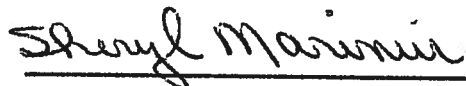
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary