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 Schools5477
C	District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary So	chool District 97
•	
Payroll Summaries for the Period Ending:	JULY 20, 2012
FUNI	0 101 - 184,210.59
FUNI	0 102 - 11,280.00
FUNI	0 105 - 11,254.37
FUNI	111 - 22,243.60
	,
Pay to the Order of	\$ 228,988.56
The Sum of	
· ·	
TWO HUNDRED TWENTY EIGHT THOUSAND NI	NE 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

State of Hillion	State	of	Illin	ois
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County of Cook

Oak Park Public Schools <u>5479</u>
District #97
Oak Park, Illinois

To the Treasurer	of Oak Park	Flementary	School	District 97
in the ireasurer	OI Wak Park	CICILICITION	3611001	District 37

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
ray to the order or		

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

State of Illinois	Oak Park Public Schools 5482
County of Cook	District #97
County of Cook	Oak Park, Illinois
To the Treasurer of Oak Park Elementary S	School District 97
Payroll Summaries for the Period Ending:	JULY 20, 2012
FUI	ND 101 - 3,336.93
FUN	ND 105 - 47.78
Pay to the Order of	\$ 3,384.71
	3,304.71
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	Tele Barber
970 Madison	President

Oak Park, Illinois 60302

State of Illinois County of Cook	Oak Park Public Schools <u>5489</u> District #97 Oak Park, Illinois
To the Treasurer of Oak Park Elementary	School District 97
Payroll Summaries for the Period Ending:	AUGUST 3, 2012
FU	ND 101 - 55,298.17
FU	ND 102 - 12,720.00
FU	ND 105 - 5,846.08
FUI	ND 111 - 7,185.80
Pay to the Order of	\$ 81,050.05

.

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

State	of	Illin	ois
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County of Cook

Oak Park Public Schools 5491
District #97
Oak Park, Illinois

To the	Treasurer	of (Oak Park	Elementary	School	District	97
		· · ·	oun i ain	ricilicital A	JUIUUI	DISHILL	7/

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
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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

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		
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	State of 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		
Payroll Summaries for the Period Ending:	County of Cook	Oak Park, Illinois
Payroll Summaries for the Period Ending:		
FUND 101 - 2843.21 FUND 105 - 40.38 Pay to the Order of	To the Treasurer of Oak Park Elementary School Distric	t 97
FUND 101 - 2843.21 FUND 105 - 40.38 Pay to the Order of		
FUND 105 - 40.38 Pay to the Order of	Payroll Summaries for the Period Ending: <u>AUGUST 3</u> ,	2012
FUND 105 - 40.38 Pay to the Order of		
FUND 105 - 40.38 Pay to the Order of		
FUND 105 - 40.38 Pay to the Order of	101 00	
Pay to the Order of\$ 2,883.59 The Sum of	FUND 101 - 28	343.21
The Sum of	FUND 105 -	40.38
The Sum of		
The Sum of	Pay to the Order of	\$ 2,883.59
. THE THOUGHT WINDER DIGHT WINDER AND SO (100		
. THE THOUGHT WINDER DIGHT WINDER AND SO (100		
TWO THOUSAND EIGHT HUNDRED EIGHTY THREE AND 59/100 Dollars	The Sum of	
Dollars	TWO THOUSAND EIGHT HUNDRED EIGHTY TUDEE AND	59/100
	THO INCOGAND EIGHT HONDRED EIGHTT THREE AND	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