

FOR ACTION:

December 13, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
December 2011 be approved and filed in the
Supplemental Minute Book

12/02/2011 Voucher # 5258 \$1,969,935.19

MOTION:

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

12/13/2011

Check # 820048 voided for printer alignment

Check # 820049

\$1,004,647.24

12/13/2011

Check # 102142 voided for printer alignment

Check # 104143-102179

\$105,237.52

State of Illinois

Oak Park Public Schools 5258

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 2, 2011

FUND 101 -	1,759,014.39
FUND 102 -	134,275.65
FUND 104 -	1,261.82
FUND 105 -	75,180.33
FUND 111 -	203.00

Pay to the Order of _____ \$ 1,969,935.19

The Sum of

ONE MILLION NINE HUNDRED SIXTY NINE THOUSAND NINE HUNDRED THIRTY Dollars

FIVE AND 19/100....

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