

FOR ACTION:

January 24, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
December 2011 and January 2012
be approved and filed in the
Supplemental Minute Book

12/16/2011	Voucher # 5265	\$40,976.28
12/16/2011	Voucher # 5271	\$1,956,150.68
12/30/2011	Voucher # 5279	\$1,979,814.05
01/13/2012	Voucher # 5292	\$1,940,635.29

MOTION:

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

01/10/2012

Check # 820241 voided for printer alignment
Check # 820242-820381
\$466,778.62

01/10/2012

Check # 102180 voided for printer alignment
Check # 102181-102198
\$12,339.78

01/24/2012

Check # 820420 voided for printer alignment
Check # 820421-820615
\$708,307.00

01/24/2012

Check # 102199 voided for printer alignment
Check # 102200-102222
\$42,274.61

State of Illinois

Oak Park Public Schools #5265

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 16, 2011

FUND 101 - 35,355.70

FUND 105 - 5,620.58

Pay to the Order of _____ \$ 40,976.28

The Sum of

FORTY THOUSAND NINE HUNDRED SEVENTY SIX AND 28/100.... 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 5271

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 16, 2011

FUND 101 - 1,748,404.79

FUND 102 - 126,758.94

FUND 104 - 1,241.68

FUND 105 - 73,752.59

FUND 111 - 5,992.68

Pay to the Order of _____ \$ 1,956,150.68

The Sum of

ONE MILLION NINE HUNDRED FIFTY SIX THOUSAND ONE HUNDRED FIFTY AND Dollars

68/100....

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

Pete Barber
President

Sheryl Marinic
Board Secretary

State of Illinois

Oak Park Public Schools #5279

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 30, 2011

FUND 101 -	1,773,871.56
FUND 102 -	129,010.16
FUND 104 -	1,271.07
FUND 105 -	75,432.11
FUND 111 -	229.15

Pay to the Order of _____ \$ 1,979,814.05

The Sum of

ONE MILLION NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED Dollars

FOURTEEN AND 05/100....

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

Vito Barber
President

Sheryl Marinier
Board Secretary

State of Illinois

Oak Park Public Schools #5292

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 13, 2012

FUND 101 -	1,739,570.71
FUND 102 -	123,887.82
FUND 104 -	1,216.98
FUND 105 -	75,843.78
FUND 111 -	116.00

Pay to the Order of _____ \$ 1,940,635.29

The Sum of

ONE MILLION NINE HUNDRED FORTY THOUSAND SIX HUNDRED THIRTY FIVE Dollars

AND 29/100....

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

Pete Barber
President

Sheryl Marinier
Board Secretary