

FOR ACTION:

November 27, 2012

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
November 2012 be approved and filed in the
Supplemental Minute Book

11/21/2012	Voucher # 5616	\$35,573.02
11/21/2012	Voucher # 5620	\$2,080,618.67

MOTION:

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

11/27/2012
Check # 824444 voided for printer alignment
Check # 824445-824556
\$814,773.05

11/27/2012
Check # 102715 voided for printer alignment
Check # 102716-102735
\$35,736.38

State of Illinois

Oak Park Public Schools #5616

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 21, 2012

FUND 101 - 32,335.96

FUND 102 - 1,923.10

FUND 105 - 1,313.96

Pay to the Order of _____ \$ 35,573.02

The Sum of

THIRTY FIVE THOUSAND FIVE HUNDRED SEVENTY THREE AND 02/100.... 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

Pete Barber
President

Sheryl Marinina
Board Secretary

State of Illinois

Oak Park Public Schools #5620

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 21, 2012

FUND 101 - 1,872,331.68

FUND 102 - 130,628.02

FUND 104 - 1,270.49

FUND 105 - 76,043.48

FUND 106 - 225.00

FUND 111 - 120.00

Pay to the Order of _____ \$ 2,080,618.67

The Sum of

TWO MILLION EIGHTY THOUSAND SIX HUNDRED EIGHTEEN AND 67/100.... Dollars

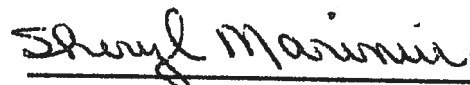
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary