

FOR ACTION:

May 22, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/18/2012	Voucher # 5401	\$1,973,469.84
05/18/2012	Voucher # 5408	\$105,979.56

MOTION:

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

05/22/2012
Check # 822053 voided for printer alignment
Check # 822054-822221
\$866,194.09

05/14/2012
Check # 102408 voided for printer alignment
Check # 102409-102423
\$18,816.10

State of Illinois

Oak Park Public Schools 5401

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 18, 2012

FUND 101 - 1,775,392.17

FUND 102 - 119,847.87

FUND 104 - 1,228.77

FUND 105 - 76,827.03

FUND 111 - 174.00

Pay to the Order of \$ 1,973,469.84

The Sum of

ONE MILLION NINE HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED Dollars

SIXTY NINE AND 84/100....

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 #5408

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 18, 2012

FUND 101 - 102,106.47

FUND 105 - 1,823.09

FUND 111 - 2,050.00

Pay to the Order of _____ \$ 105,979.56

The Sum of

ONE HUNDRED FIVE THOUSAND NINE HUNDRED SEVENTY NINE AND 56/100... Dollars

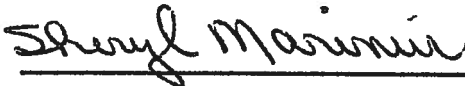
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary