

FOR ACTION

AGENDA ITEM: 2.3.1

November 13, 2012

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for November 9, 2012 be approved and filed in the Supplemental Minute Book:

November 9, 2012 – Voucher #5610 -- \$2,061,609.80

MOTION: That the Check Register for November 13, 2012 be ratified for payment and filed in the Supplemental Minute Book:

November 13, 2012

Check #824301 voided for printer alignment

Check #824302-824402

\$311,613.02

November 13, 2012

Check #102691 voided for printer alignment

Check #102692-102714

\$45,611.50

State of Illinois

Oak Park Public Schools 5610

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 9, 2012

FUND 101 - 1,854,334.69

FUND 102 - 130,426.26

FUND 104 - 1,255.49

FUND 105 - 75,488.36

FUND 111 - 105.00

Pay to the Order of _____ \$ 2,061,609.80

The Sum of

TWO MILLION SIXTY ONE THOUSAND SIX HUNDRED NINE AND 80/100.... Dollars

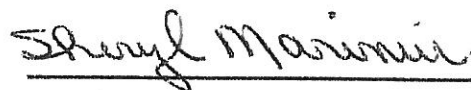
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary