

FOR ACTION:

June 12, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/01/2012	Voucher # 5410	\$2,777.36
06/01/2012	Voucher # 5430	\$2,016,147.87
06/01/2012	Voucher # 5433	\$25,903.56

MOTION:

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

06/12/2012
Check # 822323 voided for printer alignment
Check # 822324-822548
\$693,433.63

06/12/2012
Check # 102424 voided for printer alignment
Check # 102425-102462
\$58,238.28

State of Illinois

Oak Park Public Schools #5410

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 1, 2012

FUND 102 - 2,407.57

FUND 105 - 368.79

Pay to the Order of _____ \$ 2,777.36

The Sum of

TWO THOUSAND SEVEN HUNDRED SEVENTY SEVEN AND 36/100.... Dollars

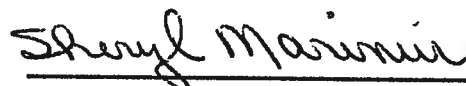
For Purposes as Indicated
By Order of the Board of Education

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 #5430

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 1, 2012

FUND 101 - 1,805,686.72

FUND 102 - 126,983.01

FUND 104 - 1,228.78

FUND 105 - 79,269.86

FUND 111 - 2,979.50

Pay to the Order of _____ \$ 2,016,147.87

The Sum of

TWO MILLION SIXTEEN THOUSAND ONE HUNDRED FORTY SEVEN AND 87/100... Dollars

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

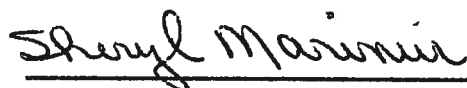
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #5433

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JUNE 1, 2012

FUND 101 - 25,537.80

FUND 105 - 365.76

Pay to the Order of _____ \$ 25,903.56

The Sum of

TWENTY FIVE THOUSAND NINE HUNDRED THREE 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