

FOR ACTION:

September 27, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

09/14/2012	Voucher # 5534	\$5,561.19
09/14/2012	Voucher # 5540	\$2,012,921.99

MOTION:

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

09/27/2012

Check # 823615 voided for printer alignment
Check # 823616-823790
\$1,063,070.37

09/27/2012

Check # 102618 voided for printer alignment
Check # 102619-102635
\$16,254.27

State of Illinois

Oak Park Public Schools #5534

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 14, 2012

FUND 101 - 5,490.50

FUND 105 - 70.69

Pay to the Order of _____ \$ 5,561.19

The Sum of

FIVE THOUSAND FIVE HUNDRED SIXTY ONE AND 19/100.... 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

John Barber
President

Sheryl Marinier
Board Secretary

State of Illinois

Oak Park Public Schools #5540

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 14, 2012

FUND 101 - 1,806,482.69

FUND 102 - 128,980.06

FUND 104 - 1,232.99

FUND 105 - 75,132.75

FUND 111 - 1,093.50

Pay to the Order of _____ \$ 2,012,921.99

The Sum of

TWO MILLION TWELVE THOUSAND NINE HUNDRED TWENTY ONE AND 99/100.... Dollars

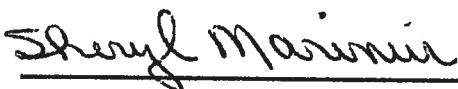
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary