

FOR ACTION:

October 30, 2012

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

10/12/2012	Voucher # 5597	\$2,057,679.04
10/26/2012	Voucher # 5600	\$1,617.01
10/26/2012	Voucher # 5604	\$2,054,278.55
10/26/2012	Voucher # 5606	\$1,415.28

MOTION:

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

10/30/2012
Check # 824086 voided for printer alignment
Check # 824087-824255
\$977,961.40

10/30/2012
Check # 102666 voided for printer alignment
Check # 102667-102690
\$25,429.22

State of Illinois

Oak Park Public Schools 5597

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 12, 2012

FUND 101 - 1,849,847.47

FUND 102 - 129,723.18

FUND 104 - 1,337.99

FUND 105 - 75,261.70

FUND 111 - 1,508.70

Pay to the Order of _____ \$ 2,057,679.04

The Sum of

TWO MILLION FIFTY SEVEN THOUSAND SIX HUNDRED SEVENTY NINE AND Dollars

04/100....

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

Pete Barber
President

Sheryl Marinic
Board Secretary

State of Illinois

Oak Park Public Schools #5600

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 26, 2012

FUND 101 - 1,596.46

FUND 105 - 20.55

Pay to the Order of _____ \$ 1,617.01

The Sum of

ONE THOUSAND SIX HUNDRED SEVENTEEN AND 01/100.... 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

Vito Barber
President

Sheryl Marinier
Board Secretary

State of Illinois

Oak Park Public Schools #5604

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 26, 2012

FUND 101 -	1,849,859.10
FUND 102 -	128,137.41
FUND 104 -	1,255.49
FUND 105 -	74,936.55
FUND 111 -	90.00

Pay to the Order of _____ \$ 2,054,278.55

The Sum of

TWO MILLION FIFTY FOUR THOUSAND TWO HUNDRED SEVENTY EIGHT AND Dollars

55/100....


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 #5606

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 26, 2012

FUND 101 - 1,200.00

FUND 105 - 215.28

Pay to the Order of _____ \$ 1,415.28

The Sum of

ONE THOUSAND FOUR HUNDRED FIFTEEN AND 28/100.... 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