

FOR ACTION:

October 16, 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

09/28/2012	Voucher # 5547	\$4,313.90
09/28/2012	Voucher # 5591	\$2,500,312.69

MOTION:

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

09/21/2012
Check # 823791 voided for printer alignment
Check # 823792
\$2,500.00

10/16/2012
Check # 823833 voided for printer alignment
Check # 823834-824039
\$1,044,448.26

10/16/2012
Check # 102636 voided for printer alignment
Check # 102637-102665
\$35,894.20

State of Illinois

Oak Park Public Schools 5547

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 28, 2012

FUND 101 - 3,983.44

FUND 105 - 330.46

Pay to the Order of _____ \$ 4313.90

The Sum of

FOUR THOUSAND THREE HUNDRED THIRTEEN AND 90/100.... 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

Vicki Barber
President

Sheryl Marinier
Board Secretary

State of Illinois

Oak Park Public Schools 5591

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 28, 2012

FUND 101 - 2,233,737.54

FUND 102 - 173,522.34

FUND 104 - 3,684.49

FUND 105 - 89,368.32

Pay to the Order of _____ \$ 2,500,312.69

The Sum of

TWO MILLION FIVE HUNDRED THOUSAND THREE HUNDRED TWELVE AND 69/100..Dollars

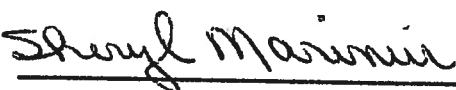
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary