

FOR ACTION

March 8, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
February 2011 be approved and filed in the
Supplemental Minute Book

| | | |
|------------|----------------|----------------|
| 02/11/2011 | Voucher # 4887 | \$1,180.94 |
| 02/25/2011 | Voucher # 4903 | \$1,976,910.63 |

MOTION:

That the Check Register for March 2011
be ratified for payment and filed in the Supplemental
Minute Book.

03/08/2011
Check # 816385 voided for printer alignment
Check # 816386-816505
\$399,778.53

03/08/2011
Check # 101681 voided for printer alignment
Check # 101682-101693
\$54,478.64

State of Illinois

Oak Park Public Schools 4887

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 11, 2011

FUND 101 - 1,164.26

FUND 105 - 16.68

Pay to the Order of _____ \$ 1,180.94

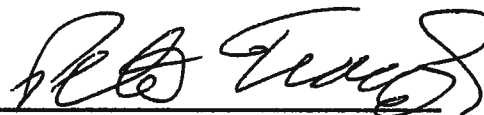
The Sum of

ONE THOUSAND ONE HUNDRED EIGHTY AND 94/100.... 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 4903

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 25, 2011

FUND 101 - 1,766,513.50

FUND 102 - 131,204.95

FUND 104 - 1,371.75

FUND 105 - 77,031.26

FUND 111 - 789.17

Pay to the Order of _____ \$ 1,976,910.63

The Sum of

ONE MILLION NINE HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED TEN AND Dollars

63/100....

For Purposes as Indicated

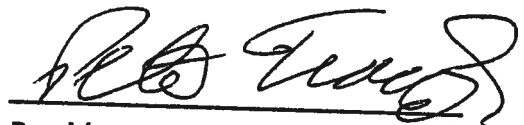
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary