

FOR ACTION

September 28, 2010

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
September 2010 be approved and filed in the
Supplemental Minute Book

09/10/2010 Voucher # 4697 \$1,912,403.27

MOTION:

That the Check Register for September 2010
be ratified for payment and filed in the Supplemental
Minute Book.

09/28/2010

Check # 814170 voided for printer alignment

Check # 814171-814346

\$883,389.27

09/28/2010

Check # 101477 voided for printer alignment

Check # 101478-101487

\$7,843.19

State of Illinois

Oak Park Public Schools 4697

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 10, 2010

FUND 101 - 1,709,341.31

FUND 102 - 129,735.63

FUND 104 - 1,098.02

FUND 105 - 72,228.31

Pay to the Order of _____ \$1,912,403.27

The Sum of

ONE MILLION NINE HUNDRED TWELVE THOUSAND FOUR HUNDRED THREE AND Dollars

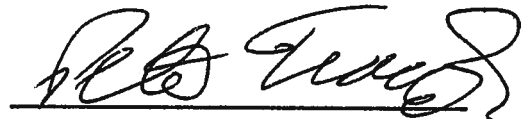
27/100....

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