

FOR ACTION

September 13, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|----------------|----------------|
| 08/26/2011 | Voucher # 5135 | \$1,360,955.60 |
| 08/26/2011 | Voucher # 5139 | \$523,406.11 |

MOTION:

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

09/13/2011

Check # 818694 voided for printer alignment
Check # 818695-818926
\$1,215,217.82

09/13/2011

Check # 101985 voided for printer alignment
Check # 101986-102007
\$55,290.20

State of Illinois

Oak Park Public Schools 5135

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 26, 2011

FUND 101 - 1,341,070.26

FUND 105 - 19,885.34

Pay to the Order of _____ \$ 1,360,955.60

The Sum of

ONE MILLION THREE HUNDRED SIXTY THOUSAND NINE HUNDRED FIFTY FIVE Dollars

AND 60/100....

For Purposes as Indicated

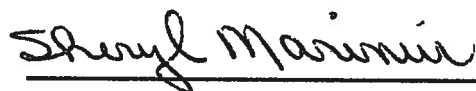
By Order of the Board of Education

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

County of Cook

Oak Park Public Schools 5139

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 26, 2011

FUND 101 - 330,961.62

FUND 102 - 136,434.90

FUND 104 - 1,091.02

FUND 105 - 52,184.82

FUND 111 - 2,733.75

Pay to the Order of _____ \$ 523,406.11


The Sum of

FIVE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED SIX AND 11/100.... 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