

FOR ACTION

October 12, 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

09/24/2010 Voucher # 4767 \$2,480.800.32

MOTION:

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

10/12/2010

Check # 814393 voided for printer alignment

Check # 814394-814576

\$685,402.89

10/12/2010

Check # 101488 voided for printer alignment

Check # 101489-101505

\$23,344.97

State of Illinois

Oak Park Public Schools 4767

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 24, 2010

FUND 101 - 2,231,734.19

FUND 102 - 153,112.34

FUND 104 - 3,681.57

FUND 105 - 92,272.22

Pay to the Order of _____ \$ 2,480,800.32

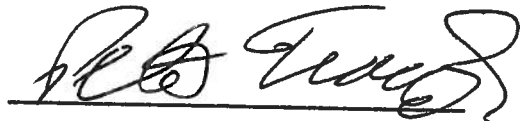
The Sum of

TWO MILLION FOUR HUNDRED EIGHTY THOUSAND EIGHT HUNDRED AND 32/100. 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