

FOR ACTION

September 27, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

09/09/2011	Voucher # 5148	\$1,940,778.41
09/23/2011	Voucher # 5202	\$2,413,057.57

MOTION:

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

09/27/2011

Check # 818963 voided for printer alignment  
Check # 818964-819107  
\$884,024.10

09/27/2011

Check # 102008 voided for printer alignment  
Check # 102009-102025  
\$32,424.22

State of Illinois

Oak Park Public Schools 5148

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 9, 2011

FUND 101 - 1,717,297.09

FUND 102 - 143,561.88

FUND 104 - 1,105.52

FUND 105 - 76,080.17

FUND 111 - 2,733.75

Pay to the Order of \_\_\_\_\_ \$ 1,940,778.41

The Sum of

ONE MILLION NINE HUNDRED FORTY THOUSAND SEVEN HUNDRED SEVENTY EIGHT Dollars

AND 41/100....


**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 5202

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: SEPTEMBER 23, 2011

FUND 101 - 2,151,163.84

FUND 102 - 166,625.29

FUND 104 - 3,679.03

FUND 105 - 91,589.41

Pay to the Order of \_\_\_\_\_ \$ 2,413,057.57

The Sum of

TWO MILLION FOUR HUNDRED THIRTEEN THOUSAND FIFTY SEVEN AND 57/100..Dollars

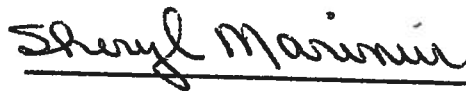
For Purposes as Indicated  
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary