

FOR ACTION

October 25, 2011

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

10/21/2011	Voucher # 5219	\$321.45
10/21/2011	Voucher # 5230	\$1,960,298.36

MOTION:

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

10/25/2011
Check # 819359 voided for printer alignment
Check # 819360-819515
\$865,344.19

10/25/2011
Check # 102062 voided for printer alignment
Check # 102063-102081
\$18,683.24

State of Illinois

Oak Park Public Schools 5219

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 21, 2011

FUND 101 - 274.75

FUND 105 - 46.70

Pay to the Order of _____ \$ 321.45

The Sum of

THREE HUNDRED TWENTY ONE AND 45/100....

Dollars

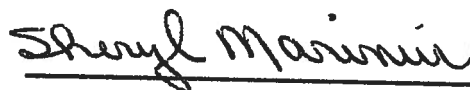
For Purposes as Indicated
By Order of the Board of Education

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 5230

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 21, 2011

FUND 101 -	1,760,686.58
FUND 102 -	124,004.58
FUND 104 -	1,272.28
FUND 105 -	74,247.92
FUND 111 -	87.00

Pay to the Order of _____ \$ 1,960,298.36

The Sum of

ONE MILLION NINE HUNDRED SIXTY THOUSAND TWO HUNDRED NINETY EIGHT Dollars

AND 36/100....

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