

FOR ACTION

July 26, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

07/01/2011	Voucher # 5070	\$315,907.06
07/01/2011	Voucher # 5072	\$143,287.36
07/15/2011	Voucher # 5085	\$251,237.07
07/15/2011	Voucher # 5091	\$319,972.85

MOTION:

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

07/26/2011

Check # 818324 voided for printer alignment
Check # 818325-818445
\$1,275,531.45

07/26/2011

Check # 101921 voided for printer alignment
Check # 101922-101949
\$41,258.01

State of Illinois

Oak Park Public Schools 5070

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 1, 2011

FUND 101 - 165,845.99

FUND 102 - 118,390.13

FUND 104 - 1,091.02

FUND 105 - 30,579.92

Pay to the Order of _____ \$ 315,907.06

The Sum of

THREE HUNDRED FIFTEEN THOUSAND NINE HUNDRED SEVEN AND 06/100.... Dollars

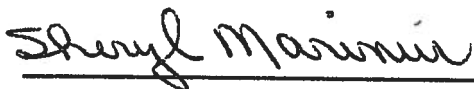
For Purposes as Indicated
By Order of the Board of Education

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 5072

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 1, 2011

FUND 101 - 94,308.67

FUND 102 - 7,525.00

FUND 105 - 7,863.25

FUND 111 - 33,590.44

Pay to the Order of _____ \$ 143,287.36

The Sum of

ONE HUNDRED FORTY THREE THOUSAND TWO HUNDRED EIGHTY SEVEN AND Dollars

36/100....

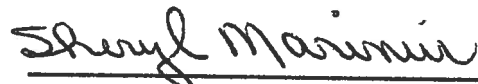
**For Purposes as Indicated
By Order of the Board of Education**

Present to the Treasurer of Oak Park D97

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



President



Board Secretary

State of Illinois

Oak Park Public Schools 5085

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 15, 2011

FUND 101 - 184,659.66

FUND 102 - 9,820.00

FUND 105 - 18,624.97

FUND 111 - 38,132.44

Pay to the Order of _____ \$ 251,237.07

The Sum of

TWO HUNDRED FIFTY ONE THOUSAND TWO HUNDRED THIRTY SEVEN AND 07/100. Dollars

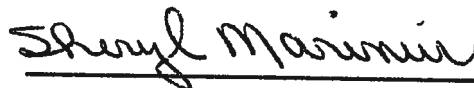
For Purposes as Indicated
By Order of the Board of Education

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 5091

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 15, 2011

FUND 101 - 169,065.99

FUND 102 - 118,710.42

FUND 104 - 1,091.02

FUND 105 - 31,105.42

Pay to the Order of _____ \$ 319,972.85

The Sum of

THREE HUNDRED NINETEEN THOUSAND NINE HUNDRED SEVENTY TWO AND Dollars

85/100....


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