

FOR ACTION

April 12, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/25/2011	Voucher # 4925	\$1,966,884.50
03/25/2011	Voucher # 4930	\$38,997.19

MOTION:

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

04/12/2011
Check # 816687 voided for printer alignment
Check # 816688-816823
\$301,971.52

04/12/2011
Check # 101719 voided for printer alignment
Check # 101720-101735
\$17,008.56

State of Illinois

Oak Park Public Schools 4925

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 25, 2011

FUND 101 - 1,769,907.10

FUND 102 - 120,703.25

FUND 104 - 1,214.22

FUND 105 - 74,907.32

FUND 111 - 152.61

Pay to the Order of \$ 1,966,884.50

The Sum of

ONE MILLION NINE HUNDRED SIXTY SIX THOUSAND EIGHT HUNDRED EIGHTY Dollars

FOUR AND 50/100....

For Purposes as Indicated

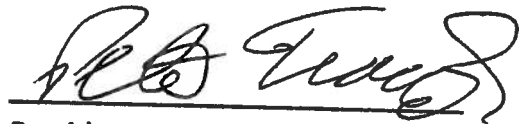
By Order of the Board of Education

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 4930

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 25, 2011

FUND 101 - 33,462.10

FUND 105 - 5,535.09

Pay to the Order of _____ \$ 38,997.19

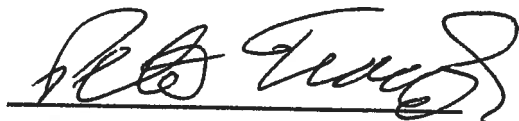
The Sum of

THIRTY EIGHT THOUSAND NINE HUNDRED NINETY SEVEN AND 19/100.... 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