

FOR ACTION

October 11, 2011

AGENDA 2.2.1

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

10/02/2011 Voucher # 5216 \$1,947,730.16

MOTION:

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

10/11/2011

Check # 819148 voided for printer alignment

Check # 818149-819314

\$1,193,674.47

10/11/2011

Check # 102026 voided for printer alignment

Check # 102027-102061

\$30,310.53

State of Illinois

Oak Park Public Schools 5216

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 7, 2011

FUND 101 - 1,744,702.19

FUND 102 - 126,951.48

FUND 104 - 1,221.52

FUND 105 - 74,579.47

FUND 111 - 275.50

Pay to the Order of _____ \$ 1,947,730.16

The Sum of

ONE MILLION NINE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED Dollars

THIRTY AND 16/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

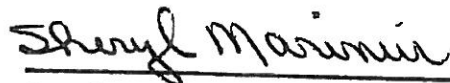
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary