

FOR ACTION

July 13, 2010

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
July 2010 be approved and filed in the
Supplemental Minute Book

07/02/2010	Voucher # 4606	\$104,153.48
07/02/2010	Voucher # 4608	\$329,022.95

MOTION:

That the Check Register for June & July 2010
be ratified for payment and filed in the
Supplemental Minute Book.

06/30/2010

Check # 813343 voided for printer alignment

Check # 813344-813410

\$241,428.38

06/30/2010

Check # 101356 voided for printer alignment

Check # 101357-101364

\$3,179.64

07/13/2010

Check # 813411 voided for printer alignment

Check # 813412-813482

\$673,768.64

07/13/2010

Check # 101365 voided for printer alignment

Check # 101366-101411

\$64,168.80

State of Illinois

Oak Park Public Schools 4606

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 2, 2010

FUND 101 - 77,068.36

FUND 105 - 3,951.99

FUND 111 - 23,133.13

Pay to the Order of _____ \$ 104,153.48


The Sum of

ONE HUNDRED FOUR THOUSAND ONE HUNDRED FIFTY THREE AND 48/100.... 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 4608

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 2, 2010

FUND 101 - 175,480.23

FUND 102 - 121,906.40

FUND 104 - 1,091.02

FUND 105 - 30,545.30

Pay to the Order of _____ \$ 329,022.95

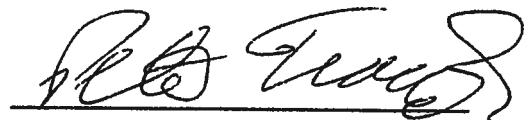
The Sum of

THREE HUNDRED TWENTY NINE THOUSAND TWENTY TWO AND 95/100.... Dollars

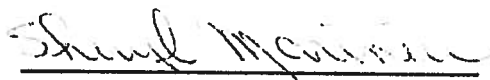
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary