

FOR ACTION

November 30, 2010

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

11/19/2010 Voucher # 4819 \$1,973,360.08

MOTION:

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

11/30/2010

Check # 815036 voided for printer alignment

Check # 815037-815260

\$675,526.49

11/30/2010

Check # 101543 voided for printer alignment

Check # 101544-101577

\$51,136.99

State of Illinois

Oak Park Public Schools 4819

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 19, 2010

FUND 101 - 1,780,080.78

FUND 102 - 119,194.75

FUND 104 - 1,267.01

FUND 105 - 72,725.85

FUND 111 - 91.69

Pay to the Order of _____ \$ 1,973,360.08

The Sum of

ONE MILLION NINE HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED Dollars

SIXTY AND 08/100....

For Purposes as Indicated

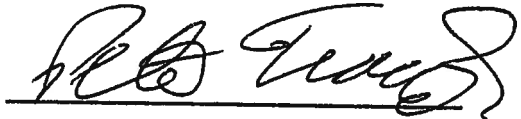
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary