

FOR ACTION

May 10, 2011

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/22/2011	Voucher # 4953	\$1,935,033.34
05/06/2011	Voucher # 4966	\$1,978,360.79

MOTION:

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

05/10/2011
Check # 817167 voided for printer alignment
Check # 817168-817365
\$356,160.65

05/10/2011
Check # 101774 voided for printer alignment
Check # 101775-101795
\$36,522.73

State of Illinois

Oak Park Public Schools 4953

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 22, 2011

FUND 101 - 1,736,566.20

FUND 102 - 122,972.23

FUND 104 - 1,141.10

FUND 105 - 74,173.20

FUND 111 - 180.61

Pay to the Order of _____ \$ 1,935,033.34

The Sum of

ONE MILLION NINE HUNDRED THIRTY FIVE THOUSAND THIRTY THREE AND Dollars

34/100....

For Purposes as Indicated

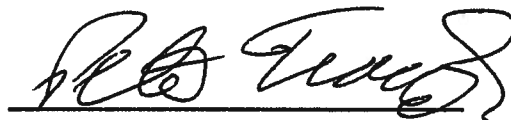
By Order of the Board of Education

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 4966

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 6, 2011

FUND 101 - 1,781,205.98

FUND 102 - 120,339.57

FUND 104 - 1,251.14

FUND 105 - 75,140.43

FUND 111 - 423.67

Pay to the Order of _____ \$ 1,978,360.79

The Sum of

ONE MILLION NINE HUNDRED SEVENTY EIGHT THOUSAND THREE HUNDRED Dollars

SIXTY AND 79/100....

For Purposes as Indicated

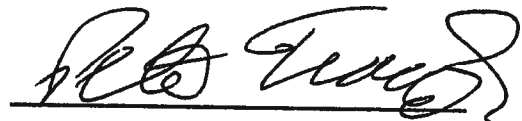
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary