

FOR ACTION

May 24, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/20/2011    Voucher # 4982    \$1,971,768.73

MOTION:

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

05/24/2011

Check # 817409 voided for printer alignment  
Check # 817410-817557  
\$815,036.16

05/24/2011

Check # 817558 voided for printer alignment  
Check # 817559  
\$129,438.00

05/24/2011

Check # 101796 voided for printer alignment  
Check # 101797-101815  
\$12,596.10

State of Illinois

Oak Park Public Schools 4982

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 20, 2011

FUND 101 -	1,775,287.50
FUND 102 -	117,815.42
FUND 104 -	1,177.66
FUND 105 -	76,612.46
FUND 111 -	875.69

Pay to the Order of \_\_\_\_\_ \$ 1,971,768.73

The Sum of

ONE MILLION NINE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED SIXTY Dollars

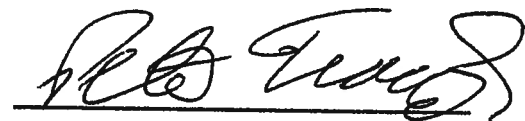
EIGHT AND 73/100....

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