

FOR ACTION

April 26, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/08/2011 Voucher # 4939 \$1,993,770.40

MOTION:

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

04/26/2011

Check # 816917 voided for printer alignment
Check # 816918-817124
\$1,012,828.87

04/26/2011

Check # 101736 voided for printer alignment
Check # 101737-101773
\$88,954.34

State of Illinois

Oak Park Public Schools 4939

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 8, 2011

FUND 101 - 1,786,063.64

FUND 102 - 127,139.68

FUND 104 - 1,222.17

FUND 105 - 76,510.46

FUND 111 - 2,834.45

Pay to the Order of _____ \$ 1,993,770.40

The Sum of

ONE MILLION NINE HUNDRED NINETY THREE THOUSAND SEVEN HUNDRED Dollars

SEVENTY AND 40/100....

For Purposes as Indicated

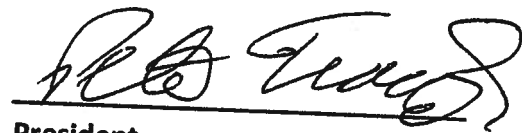
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary