

FOR ACTION

September 14, 2010

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/27/2010	Voucher # 4670	\$1,337,806.27
08/27/2010	Voucher # 4678	\$525,358.52
08/27/2010	Voucher # 4682	\$17,905.43

MOTION:

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

08/24/2010

Check # 813893 voided for printer alignment  
Check # 813894-813895  
\$12,062.50

09/14/2010

Check # 813964 voided for printer alignment  
Check # 813965-814129  
\$1,293,874.35

09/14/2010

Check # 101455 voided for printer alignment  
Check # 101456-101476  
\$19,736.87

State of Illinois

Oak Park Public Schools 4670

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 27, 2010

FUND 101 - 1,317,879.83

FUND 105 - 19,926.44

Pay to the Order of \_\_\_\_\_ \$ 1,337,806.27

The Sum of

ONE MILLION THREE HUNDRED THIRTY SEVEN THOUSAND EIGHT HUNDRED SIX Dollars

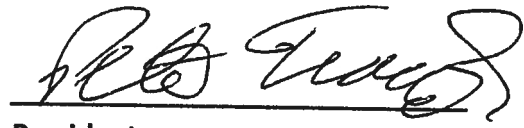
AND 27/100....

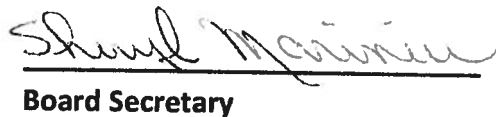
For Purposes as Indicated

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 4678

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 27, 2010

FUND 101 - 345,655.41

FUND 102 - 126,700.87

FUND 104 - 1,091.02

FUND 105 - 49,063.09

FUND 111 - 2,848.13

Pay to the Order of \_\_\_\_\_ \$ 525,358.52

The Sum of

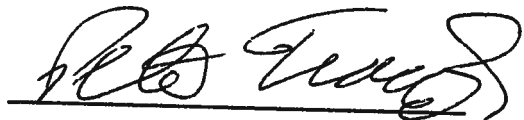
FIVE HUNDRED TWENTY FIVE THOUSAND THREE HUNDRED FIFTY EIGHT AND Dollars

52/100....

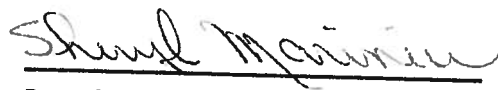
For Purposes as Indicated  
By Order of the Board of Education

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 4682

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 27, 2010

FUND 101 - 11,240.96

FUND 105 - 454.47

FUND 111 - 6,210.00

Pay to the Order of \_\_\_\_\_ \$ 17,905.43


The Sum of


SEVENTEEN THOUSAND NINE HUNDRED FIVE AND 43/100.... 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