

FOR ACTION

May 25, 2010

AGENDA

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

05/21/2010	Voucher # 4519	\$1,887,055.14
05/23/2010	Voucher # 4517	\$118,700.87

MOTION:

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

05/25/2010  
Check # 812512 voided for printer alignment  
Check # 8122513-812684  
\$658,241.99

05/25/2010  
Check # 101251 voided for printer alignment  
Check # 101252-101277  
\$90,319.02

State of Illinois

Oak Park Public Schools 4519

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 21, 2010

FUND 101 - 1,703,877.83

FUND 102 - 108,866.65

FUND 104 - 1,158.93

FUND 105 - 73,151.73

Pay to the Order of \_\_\_\_\_ \$ 1,887,055.14

The Sum of

ONE MILLION EIGHT HUNDRED EIGHTY SEVEN THOUSAND FIFTY FIVE AND Dollars

14/100....

For Purposes as Indicated

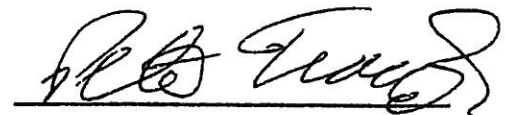
By Order of the Board of Education

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 4517

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MAY 23, 2010

FUND 101 - 113,886.98

FUND 105 - 1,913.89

FUND 111 - 2,900.00

Pay to the Order of \_\_\_\_\_ \$ 118,700.87

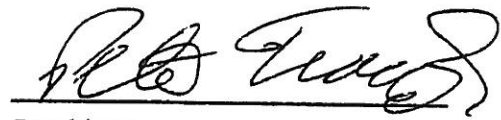
The Sum of

ONE HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED AND 87/100.... 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