

FOR ACTION

October 26, 2010

AGENDA 2.3.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for  
October 2010 be approved and filed in the  
Supplemental Minute Book

|            |                |                |
|------------|----------------|----------------|
| 10/08/2010 | Voucher # 4768 | \$317.95       |
| 10/08/2010 | Voucher # 4777 | \$1,955,851.28 |

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

10/14/2010  
Check # 814768 voided for printer alignment  
Check # 814769  
\$2,310.19

10/26/2010  
Check # 814620 voided for printer alignment  
Check # 814621-814767  
\$771,873.20

10/26/2010  
Check # 101506 voided for printer alignment  
Check # 101507-101523  
\$20,233.99

State of Illinois

Oak Park Public Schools 4768

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 8, 2010

FUND 101 - 295.36

FUND 105 - 22.59

Pay to the Order of \_\_\_\_\_ \$ 317.95

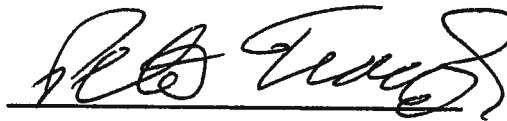
The Sum of

THREE HUNDRED SEVENTEEN AND 95/100.... 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

State of Illinois

County of Cook

Oak Park Public Schools 4777

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: OCTOBER 8, 2010

FUND 101 - 1,766,509.21

FUND 102 - 115,461.01

FUND 104 - 1,213.60

FUND 105 - 72,667.46

Pay to the Order of \_\_\_\_\_ \$ 1,955,851.28

The Sum of

ONE MILLION NINE HUNDRED FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY Dollars

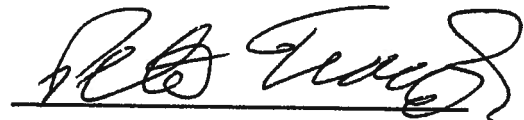
ONE AND 28/100....

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