

FOR ACTION

November 8, 2011

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

11/04/2011    Voucher # 5241    \$1,986,911.30

MOTION:

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

11/08/2011

Check # 819556 voided for printer alignment

Check # 819557-819726

\$384,578.75

11/08/2011

Check # 102082 voided for printer alignment

Check # 102083-102110

\$28,330.64

State of Illinois

Oak Park Public Schools 5241

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 4, 2011

FUND 101 - 1,783,669.30

FUND 102 - 125,978.75

FUND 104 - 1,149.02

FUND 105 - 75,359.73

FUND 111 - 754.50

Pay to the Order of \$ 1,986,911.30

The Sum of

ONE MILLION NINE HUNDRED EIGHTY SIX THOUSAND NINE HUNDRED ELEVEN Dollars

AND 30/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

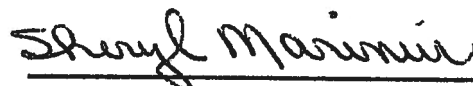
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary