

FOR ACTION

January 11, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

12/17/2010	Voucher # 4837	\$38,721.28
12/17/2010	Voucher # 4841	\$1,965,357.09
12/17/2010	Voucher # 4853	\$2,002,531.59

MOTION:

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

01/11/2011
Check # 815525 voided for printer alignment
Check # 815526-815720
\$749,569.78

01/11/2011
Check # 101590 voided for printer alignment
Check # 101591-101607
\$20,366.24

State of Illinois

Oak Park Public Schools 4837

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 17, 2010

FUND 101 - 33,462.10

FUND 105 - 5,259.18

Pay to the Order of _____ \$ 38,721.28

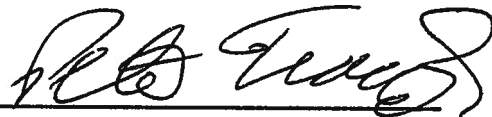
The Sum of

THIRTY EIGHT THOUSAND SEVEN HUNDRED TWENTY ONE AND 28/100.... 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

Oak Park Public Schools 4841

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 17, 2010

FUND 101 - 1,767,427.75

FUND 102 - 119,596.43

FUND 104 - 1,184.56

FUND 105 - 72,049.79

FUND 111 - 5,098.56

Pay to the Order of _____ \$ 1,965,357.09

The Sum of

ONE MILLION NINE HUNDRED SIXTY FIVE THOUSAND THREE HUNDRED FIFTY Dollars

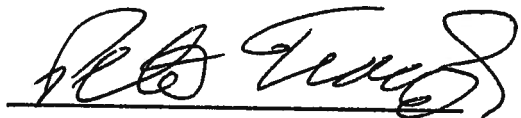
SEVEN and 09/100....

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 4853

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: DECEMBER 30, 2010

FUND 101 -	1,795,420.12
FUND 102 -	130,254.16
FUND 104 -	1,303.66
FUND 105 -	75,462.30
FUND 111 -	91.35

Pay to the Order of _____ \$ 2,002,531.59

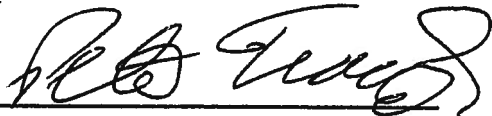
The Sum of

TWO MILLION TWO THOUSAND FIVE HUNDRED THIRTY ONE AND 59/100.... 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