

FOR ACTION

November 16, 2010

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

10/22/2010 Voucher # 4795 \$1,972,343.34

11/05/2010 Voucher # 4807 \$2,005,902.43

MOTION:

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

11/16/2010

Check # 814813 voided for printer alignment

Check # 814814-814991

\$946,518.76

11/16/2010

Check # 101524 voided for printer alignment

Check # 101525-101542

\$39,979.53

State of Illinois

Oak Park Public Schools 4795

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 22, 2010

FUND 101 - 1,774,395.99

FUND 102 - 121,607.20

FUND 104 - 1,364.52

FUND 105 - 73,309.24

FUND 111 - 1,666.39

Pay to the Order of _____ \$1,972,343.34

The Sum of

ONE MILLION NINE HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED Dollars

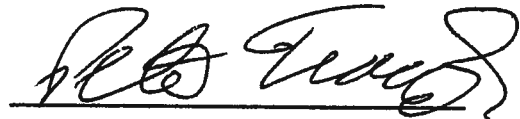
FORTY THREE AND 34/100....

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 4807

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 5, 2010

FUND 101 -	1,812,720.33
FUND 102 -	118,311.84
FUND 104 -	1,243.92
FUND 105 -	73,384.65
FUND 111 -	241.69

Pay to the Order of _____ \$ 2,005,902.43

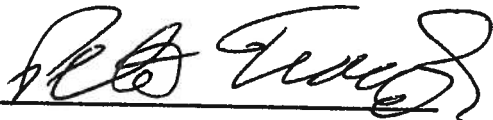
The Sum of

TWO MILLION FIVE THOUSAND NINE HUNDRED TWO 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