

FOR ACTION

February 23, 2010

AGENDA

3.1.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

02/12/2010 Voucher # 4436 \$1,858,171.12

MOTION:

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

02/23/2010

Check # 811204 voided for printer alignment

Check # 811205-811347

\$581,556.04

02/23/2010

Check # 101084 voided for printer alignment

Check # 101085-101108

\$62,875.26

State of Illinois

Oak Park Public Schools 4436

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 12, 2010

FUND 101 -	1,678,955.90
FUND 102 -	105,498.56
FUND 104 -	1,149.09
FUND 105 -	71,331.53
FUND 111 -	1,236.04

Pay to the Order of _____ \$ 1,858,171.12

The Sum of

ONE MILLION EIGHT HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED SEVENTY Dollars

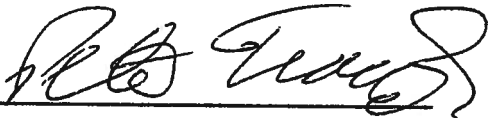
ONE and 12/100....

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