

FOR ACTION

January 26, 2010

AGENDA

3.1.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

01/15/2010 Voucher # 4418 \$1,781,917.34

MOTION:

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

01/26/2010

Check # 810756 voided for printer alignment
Check # 810757-810925
\$697,657.12

01/26/2010

Check # 810926 voided for printer alignment
Check # 810927-810955
\$3,480.00

01/26/2010

Check # 101038 voided for printer alignment
Check # 101039-101065
\$29,256.40

State of Illinois

Oak Park Public Schools 4418

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 15, 2010

FUND 101 - 1,611,112.03

FUND 102 - 101,538.81

FUND 104 - 1,091.42

FUND 105 - 68,108.40

FUND 111 - 66.68

Pay to the Order of _____ \$ 1,781,917.34

The Sum of

ONE MILLION SEVEN HUNDRED EIGHTY ONE THOUSAND NINE HUNDRED Dollars

SEVENTEEN AND 34/100....

For Purposes as Indicated

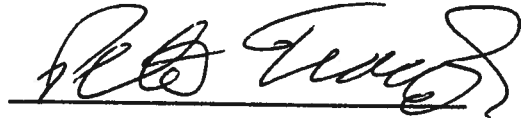
By Order of the Board of Education

Present to the Treasurer of Oak Park D97


Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary