

FOR ACTION

February 9, 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.

01/29/2010	Voucher # 4426	\$1,849,806.41
01/29/2010	Voucher # 4431	\$70,837.50

MOTION:

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

02/09/2010
Check # 811005 voided for printer alignment
Check # 811006-811156
\$805,340.60

02/09/2010
Check # 101066 voided for printer alignment
Check # 101067-101083
\$36,978.63

State of Illinois

Oak Park Public Schools 4426

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 29, 2010

FUND 101 - 1,667,286.96

FUND 102 - 108,557.43

FUND 104 - 1,158.93

FUND 105 - 72,289.12

FUND 111 - 513.97

Pay to the Order of _____ \$ 1,849,806.41

The Sum of

ONE MILLION EIGHT HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED SIX AND Dollars

41/100....

For Purposes as Indicated

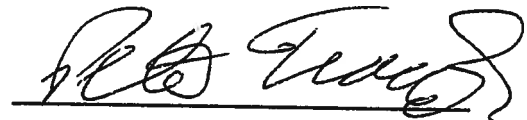
By Order of the Board of Education

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 4431

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 29, 2010

FUND 101 - 69,091.03

FUND 105 - 1,746.47

Pay to the Order of _____ \$ 70,837.50

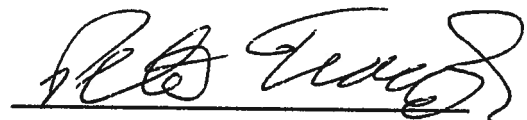
The Sum of

SEVENTY THOUSAND EIGHT HUNDRED THIRTY SEVEN AND 50/100.... 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