

FOR ACTION

February 8, 2011

AGENDA

3.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
January 2011 be approved and filed in the
Supplemental Minute Book

01/28/2011	Voucher # 4874	\$52,989.87
01/28/2011	Voucher # 4883	\$1,971,385.76

MOTION:

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

02/08/2011

Check # 815911 voided for printer alignment

Check # 815992-816105

\$458,644.96

02/08/2011

Check # 101646 voided for printer alignment

Check # 101647-101666

\$35,604.73

State of Illinois

Oak Park Public Schools 4874

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 28, 2011

FUND 101 - 52,050.33

FUND 105 - 939.54

Pay to the Order of _____ \$ 52,989.87

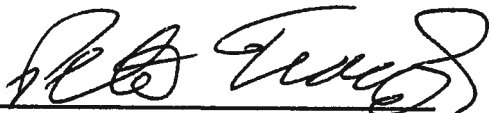
The Sum of

FIFTY TWO THOUSAND NINE HUNDRED EIGHTY NINE AND 87/100.... 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 4883

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 28, 2011

FUND 101 - 1,767,044.14

FUND 102 - 126,101.91

FUND 104 - 1,251.56

FUND 105 - 76,795.31

FUND 111 - 192.84

Pay to the Order of _____ \$ 1,971,385.76

The Sum of

ONE MILLION NINE HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED EIGHTY Dollars

FIVE AND 76/100....

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