

FOR ACTION

April 13, 2010

AGENDA

4.1.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/26/2010	Voucher # 4465	\$1,888,083.22
03/26/2010	Voucher # 4463	\$39,679.24
04/09/2010	Voucher # 4469	\$473.90
04/09/2010	Voucher # 4480	\$1,897,163.37

MOTION:

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

04/13/2010
Check # 811829 voided for printer alignment
Check # 811830-811964
\$421,664.67

04/13/2010
Check # 101154 voided for printer alignment
Check # 101155-101190
\$21,251.85

State of Illinois

Oak Park Public Schools 4465

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 26, 2010

FUND 101 -	1,701,744.84
FUND 102 -	111,015.52
FUND 104 -	1,179.18
FUND 105 -	73,441.68
FUND 111 -	702.00

Pay to the Order of _____ \$ 1,888,083.22

The Sum of

ONE MILLION EIGHT HUNDRED EIGHTY EIGHT THOUSAND EIGHTY THREE AND Dollars

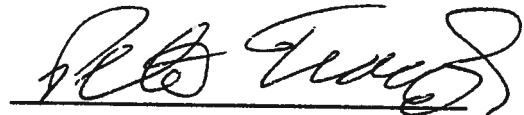
22/100....

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 4463

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 26, 2010

FUND 101 - 34,286.81

FUND 105 - 5,392.43

Pay to the Order of _____ \$ 39,679.24

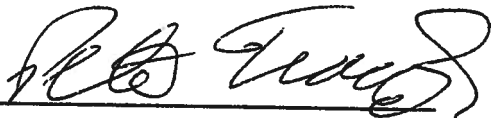
The Sum of

THIRTY NINE THOUSAND SIX HUNDRED SEVENTY NINE AND 24/100.... Dollars

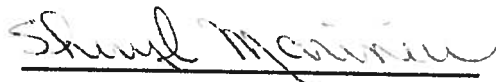
For Purposes as Indicated
By Order of the Board of Education

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 4469

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 9, 2010

FUND 101 - 408.00

FUND 105 - 65.90

Pay to the Order of _____ \$ 473.90

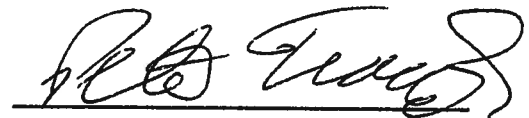
The Sum of

FOUR HUNDRED SEVENTY THREE AND 90/100.... Dollars

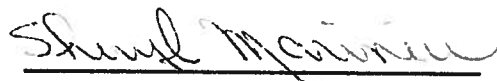
For Purposes as Indicated
By Order of the Board of Education

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 4480

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: APRIL 9, 2010

FUND 101 -	1,717,164.57
FUND 102 -	106,184.10
FUND 104 -	1,192.67
FUND 105 -	72,514.03
FUND 111 -	108.00

Pay to the Order of _____ \$ 1,897,163.37

The Sum of

ONE MILLION EIGHT HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED SIXTY Dollars

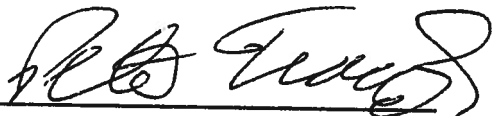
THREE AND 37/100....

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