

FOR ACTION

January 25, 2011

AGENDA

2.3.1

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

01/14/2011 Voucher # 4866 \$1,876,728.92

MOTION:

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

01/25/2011

Check # 815806 voided for printer alignment

Check # 815807-815983

\$1,019,736.74

01/25/2011

Check # 101608 voided for printer alignment

Check # 101609-101645

\$59,950.84

State of Illinois

Oak Park Public Schools 4866

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 14, 2011

FUND 101 - 1,688,919.57

FUND 102 - 115,214.73

FUND 104 - 1,105.03

FUND 105 - 71,429.59

FUND 111 - 60.00

Pay to the Order of _____ \$ 1,876,728.92

The Sum of

ONE MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED Dollars

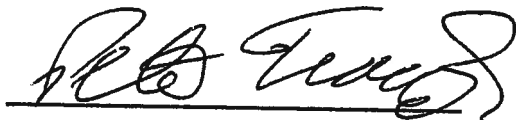
TWENTY EIGHT AND 92/100....

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