

FOR ACTION

April 27, 2010

AGENDA

4.1.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

04/23/2010    Voucher # 4487        \$1,833,178.57

MOTION:

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

04/27/2010

Check # 812017 voided for printer alignment

Check # 812018-812233

\$895,638.40

04/27/2010

Check # 101191 voided for printer alignment

Check # 101192-101220

\$32,763.16

State of Illinois

Oak Park Public Schools 4487

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 23, 2010

FUND 101 - 1,653,540.40

FUND 102 - 108,092.11

FUND 104 - 1,125.18

FUND 105 - 70,366.88

FUND 111 - 54.00

Pay to the Order of \_\_\_\_\_ \$ 1,833,178.57

The Sum of

ONE MILLION EIGHT HUNDRED THIRTY THREE THOUSAND ONE HUNDRED SEVENTY Dollars

EIGHT AND 57/100....

For Purposes as Indicated

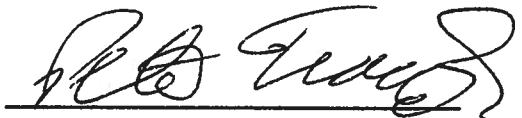
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

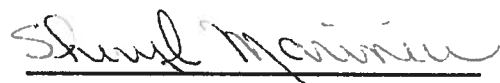
Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary