FOR ACTION:

January 29, 2019

AGENDA

4.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for January 2019 be approved and filed in the Supplemental Minute Book

01/18/2019 Voucher # 15 \$2,520,490.82 01/18/2019 Voucher # XK \$16,070.69

MOTION:

That the Check Registers for January 29, 2019 be ratified for payment and filed in the Supplemental Minute Book.

01/29/2019 Check # 852171-852331 \$7,718,209.34

01/29/2019 Check # 107101-107121 \$28,552.41

State of	f١	I	li	n	o	is
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County of Cook

Oak Park Public Schools ___15__ District #97 Oak Park, Illinois

Payroll Summaries for the Period Ending:		January 18, 2019		
	FUND 101 - \$2,327,533.45 FUND 102 - \$145,577.67 FUND 104 - \$1375.04 FUND 105 - \$45,952.16			
Pay to the Order of	FUND 111 - \$52.50	\$	2,520,490.82	
The Sum of				

TWO MILLION FIVE HUNDRED TWENTY THOUSAND FOUR HUNDRED NINETY AND 82/100

Dollars

Present to the Treasurer of Oak Park D97

Oak Park School District 97 260 Madison Oak Park, Illinois 60302

For Purposes as Indicated By Order of the Board of Education

President

Board Secretary

State of Illinois		Oak Park Public Schools XK District #97			
County of Cook		Oak Park, Illinois			
To the Treasurer of O	ak Park Elementary School Dist	rict 97			
Payroll Summaries for the Period Ending:		January 18, 2019			
	FUND 101 - \$3427.95				
	FUND 102 - \$10,782.60				
	FUND 105 - \$1860.14				
		16,070.69			
Pay to the Order of	And the second second	\$ 16,070.69			
The Sum of					
SIXTEEN THOUSAND SEVEN	TY AND 69/100	Dollars			
		For Purposes as Indicated By Order of the Board of Educati	on		
Present to the Treasurer of Oak Park D97		blof S.S			
Oak Park School District 97		Provident			
260 Madison		President			

Oak Park, Illinois 60302

Board Secretary