

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 Illinois

Oak Park Public Schools 15

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

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

FUND 111 - \$52.50

Pay to the Order of _____ \$ 2,520,490.82

The Sum of

TWO MILLION FIVE HUNDRED TWENTY THOUSAND FOUR HUNDRED NINETY AND 82/100 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
260 Madison
Oak Park, Illinois 60302



President



Board Secretary

