

FOR ACTION: January 15, 2019

AGENDA 4.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the Payroll for District 97 for  
December 2018 and January 2019  
be approved and filed in the  
Supplemental Minute Book

12/07/2018	Voucher # XG	\$4,828.12
12/21/2018	Voucher # 13	\$2,623,795.21
12/21/2018	Voucher # XI	\$28,442.67
01/04/2019	Voucher # 14	\$2,645,065.09
01/08/2019	Voucher # XJ	\$3,285.54

MOTION: That the Check Registers for January 15, 2019  
be ratified for payment and filed in the  
Supplemental Minute Book.

01/15/2019  
Check # 851918-852122  
\$1,317,626.60

01/15/2019  
Check # 107060-107100  
\$94,922.91

State of Illinois

Oak Park Public Schools   XG  

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: \_\_\_\_\_ DECEMBER 07, 2018

FUND 101 - \$4774.23

FUND 105 - \$53.89

Pay to the Order of \_\_\_\_\_ \$ 4828.12

The Sum of

FOUR THOUSAND EIGHT HUNDRED TWENTY EIGHT AND 12/100 \_\_\_\_\_ 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

State of Illinois

Oak Park Public Schools 13

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: December 21, 2018

FUND 101 - \$2,409,516.98

FUND 102 - \$158,985.07

FUND 104 - \$1375.02

FUND 105 - \$53,515.64

FUND 111 - \$402.50

Pay to the Order of \_\_\_\_\_ \$ 2,623,795.21

The Sum of

TWO MILLION SIX HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED NINETY FIVE AND 21/100 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

State of Illinois

Oak Park Public Schools  XI

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending:  December 21, 2018

FUND 101 - \$25,336.26

FUND 105 - \$3106.41

Pay to the Order of \_\_\_\_\_ \$  28,442.67

The Sum of

TWENTY EIGHT THOUSAND FOUR HUNDRED FORTY TWO AND 67/100  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

State of Illinois

Oak Park Public Schools 14

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 4, 2019

FUND 101 - \$2,439,646.43

FUND 102 - \$154,794.81

FUND 104 - \$1375.02

FUND 105 - \$48,820.36

FUND 111 - \$428.45

Pay to the Order of \_\_\_\_\_ \$ 2,645,065.09

The Sum of

TWO MILLION SIX HUNDRED FORTY FIVE THOUSAND SIXTY FIVE AND 09/100 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

State of Illinois

Oak Park Public Schools XJ

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 8, 2018

FUND 101 - \$3285.54

Pay to the Order of \_\_\_\_\_ \$ 3285.54

The Sum of

THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 54/100 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