

FOR ACTION:

February 12, 2019

AGENDA

4.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

02/01/2019	Voucher # 16	\$2,606,272.49
02/01/2019	Voucher # XL	\$16,468.85

MOTION:

That the Check Registers for February 12, 2019  
be ratified for payment and filed in the  
Supplemental Minute Book.

02/12/2019  
Check # 852382-852493  
\$1,525,940.60

02/12/2019  
Check # 107122-107144  
\$20,512.05

State of Illinois

Oak Park Public Schools 16

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: February 1, 2019

FUND 101 - \$2,403,296.28

FUND 102 - \$153,065.45

FUND 104 - \$1375.04

FUND 105 - \$48,063.22

FUND 111 - \$472.50

Pay to the Order of \_\_\_\_\_ \$ 2,606,272.49

The Sum of

TWO MILLION SIX HUNDRED SIX THOUSAND TWO HUNDRED SEVENTY TWO AND 49/100 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 XL

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: February 1, 2019

FUND 101 - \$16,284.04

FUND 105 - \$184.81

Pay to the Order of \_\_\_\_\_ \$ 16,468.85

The Sum of

SIXTEEN THOUSAND FOUR HUNDRED SIXTY EIGHT AND 85/100 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