

FOR ACTION:

March 12, 2019

AGENDA

4.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

| | | |
|------------|--------------|----------------|
| 03/01/2019 | Voucher # 18 | \$2,660,935.30 |
| 03/01/2019 | Voucher # XN | \$8,458.87 |

MOTION:

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

03/12/2019
Check # 852688-852797
\$754,526.91

03/12/2019
Check # 107157-107189
\$31,747.10

State of Illinois

Oak Park Public Schools 18

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: March 1, 2019

FUND 101 - \$2,445,831.51

FUND 102 - \$164,489.37

FUND 104 - \$1375.04

FUND 105 - \$48,783.35

FUND 108 - \$456.03

Pay to the Order of \$ 2,660,935.30

The Sum of

TWO MILLION SIX HUNDRED SIXTY THOUSAND NINE HUNDRED THIRTY FIVE AND 30/100 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

County of Cook

Oak Park Public Schools XN

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: March 1, 2019

FUND 101 - \$7846.29

FUND 102 - \$507.25

FUND 105 - \$105.33

Pay to the Order of \$ 8458.87

The Sum of

EIGHT THOUSAND FOUR HUNDRED FIFTY EIGHT AND 87/100 Dollars

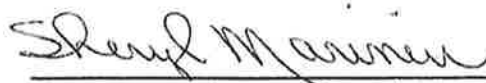
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary