FOR ACTION:

June 12, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for May & June 2018 be approved and filed in the Supplemental Minute Book

05/25/2018	Voucher # 24	\$ 2,496,753.39
05/25/2018	Voucher #83	\$684,962.23
05/30/2018	Voucher # T1	\$3,562.03
06/08/2018	Voucher # 25	\$2,500 661 11
06/08/2018	Voucher # 92	\$12,598.36

MOTION:

That the Check Registers for June 2018 be ratified for payment and filed in the Supplemental Minute Book.

06/12/2018 Check # 849402 - 849559 \$ 565,871.85

06/12/2018 Check # 106689 - 106752 \$ 77,000.44

State of Illinois County of Cook	Oak Park Public Schools <u>24</u> District #97 Oak Park, Illinois						
To the Treasurer of Oak Park Elementary School District 97							
Payroll Summaries for the Period Ending:	May 25, 2018						
FUND 101 - \$2	2,301,010.73						
FUND 102 -	\$141,887.21						
FUND 104 -	\$995.57						
FUND 105 -	\$50,331.36						
FUND 108 -	\$2528.48						
Pay to the Order of	\$ 2,496,753.39						
The Sum of							
TWO MILLION FOUR HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY THREE AND 39/100 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	Hof Sps						
260 Madison	President						

Oak Park, Illinois 60302

Board Secretary

State of Illinois	Oak Park Public Schools <u>83</u>	
	District #97	
County of Cook	Oak Park, Illinois	
To the Treasurer of Oak Park Elementary School Distr	rict 97	
Payroll Summaries for the Period Ending:	May 25, 2018	
FUND 101 - \$684,425.29		
FUND 105 - \$536.94		
Pay to the Order of	\$ 684,962,23	
The Sum of		
SIX HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRE	D SIXTY TWO AND 23/100 Dollars	
	×	
	For Purposes as Indicated	
	By Order of the Board of Education	
Present to the Treasurer of Oak Park D97	blocs	
Oak Park School District 97	M 0 M	
260 Madison	President	
Oak Park, Illinois 60302	50 0	
•	Skery Marmen	
	Board Secretary	

State of Illinois	Oak Park Public Schools <u>T1</u>		
County of Cook	Oak Park, Illinois		
To the Treasurer of Oak Park Elementary School District	97		
Payroll Summaries for the Period Ending:	May 30, 2018		
ELIND 404 \$0500.00			
FUND 101 - \$3562.03			
	g.		
Pay to the Order of	\$ 0500.00		
Pay to the Order of	\$ 3562.03		
The Sum of	4 4		
THREE THOUSAND FIVE HUNDRED SIXTY TWO AND 03/100	Dollars		
· ·	For Purposes as Indicated		
	By Order of the Board of Education		
Present to the Treasurer of Oak Park D97			
	Alof ON		
Oak Park School District 97 260 Madison	President		
Oak Park, Illinois 60302	<0.0 m		
·	LIMBY WILLIAMS		

Board Secretary

State of Illinois County of Cook	Oak Park Public Schools <u>25</u> District #97 Oak Park, Illinois				
County of Cook	Oak t ark, minors				
To the Treasurer of Oak Park Elementary School District 97					
Payroll Summaries for the Period Ending:	June 8, 2018				
.e.					
FUND 101 - \$2,302,906	.02				
FUND 102 - \$142,481	.58				
FUND 104 - \$1393	.45				
FUND 105 - \$50,019	.65				
FUND 108 - \$3860	.41				
Pay to the Order of	\$ 2,500,661.11				
The Sum of					
TWO MILLION FIVE LILINDRED THOUGAND ON LILINDRE	D OINTY ONE AND 44/400				
TWO MILLION FIVE HUNDRED THOUSAND SIX HUNDRE	D SIXTY ONE AND 11/100 Dollars				
	For Purposes as Indicated				
	By Order of the Board of Education				
Present to the Treasurer of Oak Park D97	Hog Sas				
Oak Park School District 97 260 Madison	President				
Oak Park, Illinois 60302	Fresident				
•	Jenne M Kingde				

Board Secretary

State of Illinois	Oak Park Pul District #97	blic Schools92 _	
County of Cook	Oak Park, Illi	nois	
To the Treasurer of Oak Park Elementary School Dist	trict 97		
Payroll Summaries for the Period Ending:	June 8, 2018		
FUND 101 - \$12,238.10			
FUND 105 - \$360.26			
		40 500 00	
Pay to the Order of	\$	12,598.36	
The Sum of			
TWELVE THOUSAND FIVE HUNDRED NINTY EIGHT AND 36/1	00	Dollars	
	For Purposes	For Purposes as Indicated By Order of the Board of Education	
	By Order of t		
Present to the Treasurer of Oak Park D97	Hof.	5,5	
Oak Park School District 97 260 Madison	President	<u> </u>	

Board Secretary

Oak Park, Illinois 60302