FOR ACTION:

July 17, 2018

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

06/18/2018	Voucher # O1	\$1,833,032.82
06/19/2018	Voucher # O2	\$1,859,003.35
06/20/2018	Voucher # O3	\$1,862,768.80
06/21/2018	Voucher # O4	\$1,862,661.49
06/22/2018	Voucher # 90	\$26,149.91
06/22/2018	Voucher # 91	\$191,516.60
06/22/2018	Voucher # 26	\$2,437,592.70
07/06/2018	Voucher # S1	\$146,876.54
07/06/2018	Voucher # X4	\$1,695.00
07/06/2018	Voucher # 01	\$406,438.11

MOTION:

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

06/28/2018 Check # 849983 - 849999 \$152,651.79

> 06/28/2018 Check # 106793 \$ 36,967.34

06/29/2018 Check # 849749-849930 \$ 1,233,247.55

06/29/2018 Check # 106753-106792 \$ 66,772.43

07/17/2018 Check # 850037-850150 \$ 2,760,312.82

07/17/2018 Check # 106794-106872 \$ 84,036.46

State of Illinois	Oak Park Public Schools	
County of Cook	District #97 Oak Park, Illinois	
	Oak raik, iiiiiois	
To the Treasurer of Oak Park Elementary School Distric	t 97	
Payroll Summaries for the Period Ending: June 18, 2	2018	
FUND 101 - \$1,005,694.20		
FUND 105 - \$10,075.11		
	4 000 000 00	
Pay to the Order of	\$ 1,833,032.82	
The Sum of		
ONE MILLION EIGHT HUNDRED THIRTY THREE THOUSAND THI	RTY TWO AND 82/100 Doll	ars
	For Purposes as Indicated	
	By Order of the Board of Ed	ucation
Present to the Treasurer of Oak Park D97	Hof S.S	
Oak Park School District 97	, , () OV	
260 Madison	President	
Dak Park, Illinois 60302	Shoul Mauni	w

State of Illinois County of Cook	Oak Park Public SchoolsO2 District #97 Oak Park, Illinois
To the Treasurer of Oak Park Elementary School Dist	
Payroll Summaries for the Period Ending: June 19	9, 2018
FUND 101 - \$1,846,536.86	
FUND 105 - \$12,466.49	
Pay to the Order of	\$ 1,859,003.35
The Sum of	
ONE MILLION EIGHT HUNDRED FIFTY NINE THOUSAND THR	EE AND 35/100 Dollars
THE COUNTY OF THE PROPERTY OF THE COUNTY OF THE COUN	Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	blog 5.5
Oak Park School District 97	/ · () \(\sum_{\text{\color}}
260 Madison	President
Oak Park, Illinois 60302	Shery Mariner

State of Illinois	Oak Park Public SchoolsO3 District #97			
County of Cook	Oak Park, Illinois			
To the Treasurer of Oak Park Elementary School District 97				
Payroll Summaries for the Period Ending:June 20, 2018				
FUND 101 - \$1,850,250).71			
FUND 105 - \$12,518	3.09			
Pay to the Order of	\$1,862,768.80			
The Sum of				
ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND SEV	/EN HUNDRED SIXTY EIGHT AND 80/100Dollars			
	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 Sis			
260 Madison	President			
Oak Park, Illinois 60302	0 0 0			

State of Illinois		District #		lsO4
County of Cook		Oak Park	, Illinois	
		0.79		
To the Treasurer of Oak F	Park Elementary School District 9	97		
Payroll Summaries for the	e Period Ending:June 21, 2018			
	FUND 101 - \$1,850,135.89			
	FUND 105 - \$12,525.60			
Pay to the Order of		\$_	1,862,661.49	
The Sum of				
ONE MILLION EIGHT HUNDRED S	SIXTY TWO THOUSAND SIX HUNDRED SIX	KTY ONE AND	49/100	_Dollars
		For Purpo	oses as Indicat	ted
		-	of the Board	

Present to the Treasurer of Oak Park D97

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

President

State of Illinois	Oak Park Public Schools 90
County of Cook	District #97 Oak Park, Illinois
County of Cook	Oak Park, millions
To the Treasurer of Oak Park Elementary School Distric	ct 97
	hurs 00, 0040
Payroll Summaries for the Period Ending:	June 22, 2018
FUND 101 - \$23,239.40	
FUND 105 - \$2910.51	
POIND 103 - \$2910.31	
	26,149.91
Pay to the Order of	\$\$
The Sum of	
ra e	
TWENTY SIX THOUSAND ONE HUNDRED FORTY NINE AN	ND 91/100 Dollars
	For Purposes as Indicated By Order of the Board of Education
	by Order of the Board of Education
Present to the Treasurer of Oak Park D97	11 - 5
	Dos Os
Oak Park School District 97	· () \vee /\
260 Madison	President
Oak Park, Illinois 60302	Sheryl Maruner

State of Illinois		Oak Park Public Schools District #97	91_
County of Cook		Oak Park, Illinois	
To the Treasurer of Oal	k Park Elementary School Distri	ct 97	
Payroll Summaries for t	the Period Ending:June 2	2, 2018	
	FUND 101 - \$188,837.33		
	FUND 105 - \$2679.27		
		¥7	
Pay to the Order of		\$ 191,516.60	
The Sum of			
ONE HUNDRED NINETY ONE T	HOUSAND FIVE HUNDRED SIXTEEN AND	D 60/100	Dollars
		For Purposes as Indicate	d
		By Order of the Board of	Education
Present to the Treasure	r of Oak Park D97	blog S.5	
Oak Park School District	t 97	President	
260 Madison Oak Park, Illinois 60302	1	President	₩.
Can I arry million 00002	•	John Xmax	www

State of Illinois		Oak Park Public Schools26_ District #97
County of Cook		Oak Park, Illinois
To the Treasurer of Oa	k Park Elementary School Di	strict 97
Payroll Summaries for	the Period Ending: Jun	e 22, 2018
	FUND 101 - \$2,243,480.11	
	FUND 102 - \$140524.83	
	FUND 104 - \$937.69	
	FUND 105 - \$48789.64	
	FUND 108 - \$3860.43	
Pay to the Order of		\$\$,437,592.70
The Sum of		
TWO MILLION FOUR HUNDREI	O THIRTY SEVEN THOUSAND FIVE H	UNDRED NINETY TWO AND 70/100 Dollars
		For Purposes as Indicated
		By Order of the Board of Education
Present to the Treasure Oak Park School Distric		Hof Sis
260 Madison		President
Oak Park, Illinois 60302	2	Shew & Mariner.

State of Illinois	Oak Park Public Schools <u>S1</u> District #97 Oak Park, Illinois
County of Cook	Oak Fark, minois
To the Treasurer of Oak Park Elementary School	District 97
Payroll Summaries for the Period Ending:	July 06, 2018
FUND 101 - \$142,396.54	
FUND 111 - \$4480.00	
Pay to the Order of	\$\$
The Sum of	
ONE HUNDRED FORTY SIX THOUSAND EIGHT HUN	IDRED SEVENTY SIX AND 54/100 Dollars
	For Purposes as Indicated
	By Order of the Board of Education
Present to the Treasurer of Oak Park D97	blog 5,5
Oak Park School District 97 260 Madison	President
Oak Park, Illinois 60302	Shewil Maniner

State of Illinois	Oak Park Public Schools X4. District #97		
County of Cook	Oak Park, Illinois		
To the Treasurer of Oak Park Elementary School District	97		
Payroll Summaries for the Period Ending:	July 06, 2018		
FUND 101 - \$1695.00			
Pay to the Order of	\$ 1695.00		
The Sum of			
ONE THOUSAND SIX HUNDRED NINETY FIVE AND 00/100	Dollars		
	For Purposes as Indicated		
	By Order of the Board of Education		
Present to the Treasurer of Oak Park D97	ble S		
Oak Park School District 97	MANON		
260 Madison Oak Park, Illinois 60302	President		
,	Skery Manmen.		

State of Illinois County of Cook		Oak Park Public Schools <u>01</u> District #97 Oak Park, Illinois
To the Treasurer of Oal	k Park Elementary School Dis	strict 97
Payroll Summaries for	the Period Ending:	July 06, 2018
	FUND 101 - \$229,681.25	
	FUND 102 - \$144,829.21	
	FUND 104 - \$1286.18	
	FUND 105 - \$27,391.00	
	FUND 108 - \$3250.47	
Pay to the Order of		\$ 406,438.11
	4	
The Sum of		
FOUR HUNDRED AND SI	X THOUSAND FOUR HUNDRE	ED THIRTY EIGHT AND 11/100Dollars
		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