

FOR ACTION: February 25, 2014

AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for February 2014 be approved and filed in the Supplemental Minute Book

02/14/2014 Voucher # 6105 \$2,164,381.00

MOTION: That the Check Register for February 2014 be ratified for payment and filed in the Supplemental Minute Book.

02/25/14
Check #830216 voided for printer alignment
Check # 830217-830375
\$676,422.94

02/25/2014
Check # 103508 voided for printer alignment
Check # 103509-103541
\$73,819.68

State of Illinois

Oak Park Public Schools #6105

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 14, 2014

FUND 101 - 1,921,502.25

FUND 102 - 155,040.63

FUND 104 - 1,222.95

FUND 105 - 85,770.17

FUND 111 - 845.00

Pay to the Order of _____ \$ 2,164,381.00

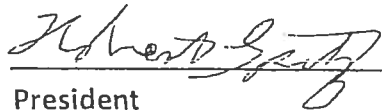
The Sum of

TWO MILLION ONE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED EIGHTY Dollars

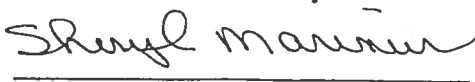
ONE AND 00/100....
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

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



President



Board Secretary