

FOR ACTION:

March 18, 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

02/28/2014    Voucher # 6108    \$2,190,875.63

MOTION:

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

03/18/14

Check #830424 voided for printer alignment  
Check # 830425-830607  
\$1,099,551.19

03/18/2014

Check # 103542 voided for printer alignment  
Check # 103543-103577  
\$67,613.22

State of Illinois

Oak Park Public Schools 6108

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 28, 2014

FUND 101 - 1,953,392.74

FUND 102 - 150,122.13

FUND 104 - 1,222.95

FUND 105 - 85,472.81

FUND 111 - 665.00

Pay to the Order of \$ 2,190,875.63

The Sum of

TWO MILLION ONE HUNDRED NINETY THOUSAND EIGHT HUNDRED SEVENTY FIVE Dollars

AND 63/100....

For Purposes as Indicated

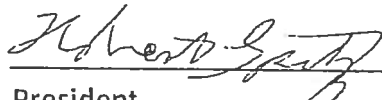
By Order of the Board of Education

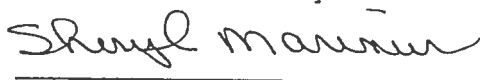
Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Board Secretary