

State of Illinois

Oak Park Public Schools XR

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 7, 2019

FUND 101 - \$47,678.43

FUND 105 - \$402.86

Pay to the Order of _____ \$ 48,081.29

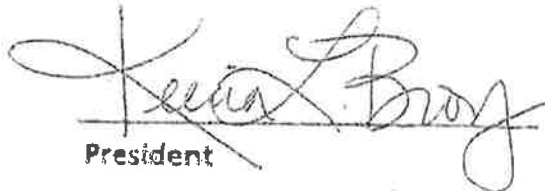
The Sum of

FORTY EIGHT THOUSAND EIGHTY ONE AND 29/100 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

Oak Park Public Schools 24

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: May 24, 2019

FUND 101 - \$2,477,406.59

FUND 102 - \$155,954.61

FUND 105 - \$47,363.94

FUND 111 - \$892.68

Pay to the Order of _____ \$ 2,681,617.82

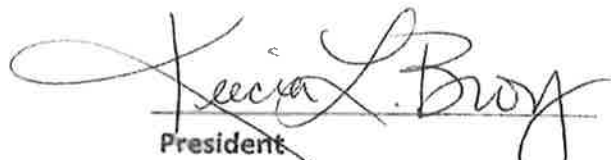
The Sum of

TWO MILLION SIX HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED SEVENTEEN AND 82/100 Dollars

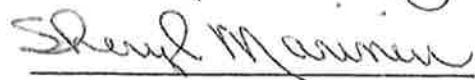
**For Purposes as Indicated
By Order of the Board of Education**

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

Oak Park Public Schools 25

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 7, 2019

FUND 101 - \$2,448,464.30

FUND 102 - \$152,330.66

FUND 105 - \$47,091.83

FUND 111 - \$998.52

Pay to the Order of _____ \$ 2,648,885.31

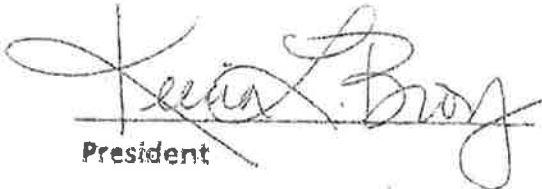
The Sum of

TWO MILLION SIX HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY FIVE AND 31/100 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

A/P Detail Check Register

Check Key		Fund	Description	Payment Amount
A200853626	A200853626	101	EDUCATION	-50.00
A200853477	A200853633	101	EDUCATION	506,582.29
A200853478	A200853634	102	OPERATIONS & MAINTENANCE	207,268.42
A200853504	A200853507	103	DEBT SERVICE	40,419.16
A200853532	A200853612	104	TRANSPORTATION	243,750.05
A200853500	A200853561	106	CAPITAL PROJECTS	2,195,144.57
A200853624	A200853627	110	EMPLOYEE HEALTH INSURANCE	6,483.95
A200853501	A200853526	111	CONVENIENCE FUND	1,494.75
Total All Fund				3,201,093.19

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for: