

State of Illinois

Oak Park Public Schools 23

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 10, 2019

FUND 101 - \$2,442,273.03

FUND 102 - \$150,747.01

FUND 105 - \$46,788.45

FUND 111 - \$437.85

Pay to the Order of \_\_\_\_\_ \$ 2,640,246.34

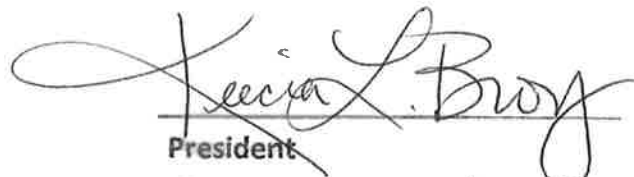
The Sum of

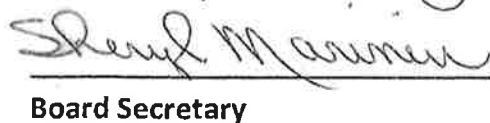
TWO MILLION SIX HUNDRED FORTY THOUSAND TWO HUNDRED FORTY SIX AND 34/100 Dollars

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

Total Claim By Fund  
For The Month Of MAY

Check Key		Fund	Description	Payment Amount
A200853377	A200853475	101	EDUCATION	229,714.03
A200853380	A200853470	102	OPERATIONS & MAINTENANCE	103,243.90
A200853391	A200853423	104	TRANSPORTATION	65,123.80
A200853386	A200853455	106	CAPITAL PROJECTS	27,177.09
A200853414	A200853469	110	EMPLOYEE HEALTH INSURANCE	8,451.80
A200853394	A200853405	111	CONVENIENCE FUND	2,385.75
<b>Total All Fund</b>				<b>436,096.37</b>

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

A/P Detail Check Register

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Total Claim By Fund  
For The Month Of MAY

Check Key		Fund	Description	Payment Amount
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
<b>Total All Fund</b>				<b>3,201,143.19</b>

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