

State of Illinois

Oak Park Public Schools 16

District #97

County of Cook

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JANUARY 31, 2020

FUND 101 - \$2,574,854.13

FUND 102 - \$163,734.96

FUND 105 - \$55,984.79

FUND 108 - \$3,900.16

FUND 111 - \$388.05

Pay to the Order of _____ \$ 2,798,862.09

The Sum of

TWO MILLION SEVEN HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED SIXTY TWO AND 09/100 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