

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

BIWEEKLY	110	11/02/2023	11/15/2023	12/01/2023
BIWEEKLY	111	11/02/2023	11/15/2023	12/01/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 110

10	2,584,312.43	0.00	45,841.65	384,683.81	3,014,837.89
20	141,493.07	0.00	0.00	26,747.94	168,241.01
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	40,688.29	0.00	40,688.29
51	0.00	73,771.16	0.00	0.00	73,771.16
Period Total:	\$2,726,944.78	\$73,771.16	\$86,529.94	\$411,612.12	\$3,298,858.00

BIWEEKLY - Period Number: 111

10	384,612.75	0.00	4,800.75	0.00	389,413.50
50	0.00	0.00	212.87	0.00	212.87
51	0.00	5,768.07	0.00	0.00	5,768.07
Period Total:	\$384,612.75	\$5,768.07	\$5,013.62	\$0.00	\$395,394.44

Grand Totals:	\$3,111,557.53	\$79,539.23	\$91,543.56	\$411,612.12	\$3,694,252.44
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End of Report