

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

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

BIWEEKLY	160	01/11/2024	01/24/2024	02/09/2024
BIWEEKLY	161	01/11/2024	01/24/2024	02/09/2024
BIWEEKLY	162	01/11/2024	01/24/2024	02/09/2024
BIWEEKLY	163	01/11/2024	01/24/2024	02/09/2024
BIWEEKLY	164	01/11/2024	01/24/2024	02/09/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 160

10	2,545,963.21	0.00	44,816.98	388,071.87	2,978,852.06
20	143,606.18	0.00	0.00	27,102.56	170,708.74
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	37,540.63	0.00	37,540.63
51	0.00	72,857.97	0.00	0.00	72,857.97
Period Total:	\$2,690,708.67	\$72,857.97	\$82,357.61	\$415,354.80	\$3,261,279.05

BIWEEKLY - Period Number: 161

10	21,289.44	0.00	22.50	0.00	21,311.94
50	0.00	0.00	1,149.49	0.00	1,149.49
51	0.00	1,517.03	0.00	0.00	1,517.03
Period Total:	\$21,289.44	\$1,517.03	\$1,171.99	\$0.00	\$23,978.46

BIWEEKLY - Period Number: 162

10	5,191.00	0.00	64.88	101.78	5,357.66
51	0.00	71.92	0.00	0.00	71.92
Period Total:	\$5,191.00	\$71.92	\$64.88	\$101.78	\$5,429.58

BIWEEKLY - Period Number: 163

10	1,000.00	0.00	0.00	0.00	1,000.00
51	0.00	14.50	0.00	0.00	14.50
Period Total:	\$1,000.00	\$14.50	\$0.00	\$0.00	\$1,014.50

BIWEEKLY - Period Number: 164

10	6,760.82	0.00	84.52	970.72	7,816.06
51	0.00	87.22	0.00	0.00	87.22
Period Total:	\$6,760.82	\$87.22	\$84.52	\$970.72	\$7,903.28

Grand Totals:	\$2,724,949.93	\$74,548.64	\$83,679.00	\$416,427.30	\$3,299,604.87
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End of Report