

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2022-2023

<b>Pay Cycle:</b>	<b>Pay Period:</b>	<b>Start Date:</b>	<b>End Date:</b>	<b>Pay Date:</b>
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BIWEEKLY	261	06/01/2023	06/04/2023	06/27/2023
BIWEEKLY	266	06/01/2023	06/04/2023	06/27/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**BIWEEKLY - Period Number: 261**

10	1,996,763.47	0.00	25,790.37	298,106.75	2,320,660.59
50	0.00	0.00	8,913.01	0.00	8,913.01
51	0.00	34,747.44	0.00	0.00	34,747.44
<b>Period Total:</b>	<b>\$1,996,763.47</b>	<b>\$34,747.44</b>	<b>\$34,703.38</b>	<b>\$298,106.75</b>	<b>\$2,364,321.04</b>

**BIWEEKLY - Period Number: 266**

10	2,914.45	0.00	36.43	365.86	3,316.74
51	0.00	40.96	0.00	0.00	40.96
<b>Period Total:</b>	<b>\$2,914.45</b>	<b>\$40.96</b>	<b>\$36.43</b>	<b>\$365.86</b>	<b>\$3,357.70</b>

<b>Grand Totals:</b>	<b>\$1,999,677.92</b>	<b>\$34,788.40</b>	<b>\$34,739.81</b>	<b>\$298,472.61</b>	<b>\$2,367,678.74</b>
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End of Report