

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY	10	06/15/2023	06/28/2023	07/14/2023
BIWEEKLY	11	06/15/2023	06/28/2023	07/14/2023
BIWEEKLY	12	06/15/2023	06/28/2023	07/14/2023
BIWEEKLY	13	06/15/2023	06/28/2023	07/14/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 10

10	318,336.76	0.00	17,340.12	35,443.44	371,120.32
20	155,560.53	0.00	0.00	29,518.13	185,078.66
40	1,139.28	0.00	0.00	288.27	1,427.55
50	0.00	0.00	22,034.05	0.00	22,034.05
51	0.00	26,631.05	0.00	0.00	26,631.05
Period Total:	\$475,036.57	\$26,631.05	\$39,374.17	\$65,249.84	\$606,291.63

BIWEEKLY - Period Number: 11

10	38,330.83	0.00	0.00	0.00	38,330.83
20	13,075.00	0.00	0.00	0.00	13,075.00
50	0.00	0.00	887.98	0.00	887.98
51	0.00	3,932.62	0.00	0.00	3,932.62
Period Total:	\$51,405.83	\$3,932.62	\$887.98	\$0.00	\$56,226.43

BIWEEKLY - Period Number: 12

10	454.12	0.00	0.00	0.00	454.12
50	0.00	0.00	31.38	0.00	31.38
51	0.00	34.75	0.00	0.00	34.75
Period Total:	\$454.12	\$34.75	\$31.38	\$0.00	\$520.25

BIWEEKLY - Period Number: 13

10	0.02	0.00	648.47	0.00	648.49
50	0.00	0.00	635.61	0.00	635.61
Period Total:	\$0.02	\$0.00	\$1,284.08	\$0.00	\$1,284.10

Grand Totals:	\$526,896.54	\$30,598.42	\$41,577.61	\$65,249.84	\$664,322.41
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End of Report