

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY	210	03/21/2024	04/03/2024	04/19/2024
BIWEEKLY	211	03/21/2024	04/03/2024	04/19/2024
BIWEEKLY	212	03/21/2024	04/03/2024	04/19/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 210

10	2,513,368.02	0.00	44,470.30	369,403.45	2,927,241.77
20	133,053.98	0.00	0.00	25,810.63	158,864.61
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	34,878.89	0.00	34,878.89
51	0.00	69,316.13	0.00	0.00	69,316.13
Period Total:	\$2,647,561.28	\$69,316.13	\$79,349.19	\$395,394.45	\$3,191,621.05

BIWEEKLY - Period Number: 212

10	5,100.00	0.00	41.25	0.00	5,141.25
50	0.00	0.00	114.12	0.00	114.12
51	0.00	185.55	0.00	0.00	185.55
Period Total:	\$5,100.00	\$185.55	\$155.37	\$0.00	\$5,440.92

Grand Totals:	\$2,652,661.28	\$69,501.68	\$79,504.56	\$395,394.45	\$3,197,061.97
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End of Report