

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

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

BIWEEKLY 60 08/24/2023 09/06/2023 09/22/2023
 BIWEEKLY 61 08/24/2023 09/06/2023 09/22/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 60

10	2,543,120.35	0.00	44,871.86	377,398.34	2,965,390.55
20	147,750.75	0.00	0.00	28,701.38	176,452.13
40	1,139.28	0.00	0.00	288.78	1,428.06
50	0.00	0.00	40,547.65	0.00	40,547.65
51	0.00	72,786.71	0.00	0.00	72,786.71
Period Total:	\$2,692,010.38	\$72,786.71	\$85,419.51	\$406,388.50	\$3,256,605.10

BIWEEKLY - Period Number: 61

10	8,548.31	0.00	81.90	0.00	8,630.21
50	0.00	0.00	137.96	0.00	137.96
51	0.00	245.83	0.00	0.00	245.83
Period Total:	\$8,548.31	\$245.83	\$219.86	\$0.00	\$9,014.00

Grand Totals:	\$2,700,558.69	\$73,032.54	\$85,639.37	\$406,388.50	\$3,265,619.10
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End of Report