

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

|          |     |            |            |            |
|----------|-----|------------|------------|------------|
| BIWEEKLY | 262 | 06/05/2023 | 06/06/2023 | 06/28/2023 |
| BIWEEKLY | 268 | 06/05/2023 | 06/06/2023 | 06/28/2023 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|-------|------|------------|----------|--------|
|------|-------|------|------------|----------|--------|

### BIWEEKLY - Period Number: 262

|                      |                       |                    |                    |                     |                       |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| 10                   | 1,989,270.05          | 0.00               | 25,694.86          | 297,980.89          | 2,312,945.80          |
| 50                   | 0.00                  | 0.00               | 8,915.44           | 0.00                | 8,915.44              |
| 51                   | 0.00                  | 34,647.86          | 0.00               | 0.00                | 34,647.86             |
| <b>Period Total:</b> | <b>\$1,989,270.05</b> | <b>\$34,647.86</b> | <b>\$34,610.30</b> | <b>\$297,980.89</b> | <b>\$2,356,509.10</b> |

### BIWEEKLY - Period Number: 268

|                      |                   |                |                |                 |                   |
|----------------------|-------------------|----------------|----------------|-----------------|-------------------|
| 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>\$1,992,184.50</b> | <b>\$34,688.82</b> | <b>\$34,646.73</b> | <b>\$298,346.75</b> | <b>\$2,359,866.80</b> |
|----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|

End of Report