

# Oak Park Elementary School District 97

## Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	264	06/09/2023	06/14/2023	06/30/2023
BIWEEKLY	265	06/07/2023	06/14/2023	06/30/2023
BIWEEKLY	270	06/01/2023	06/14/2023	06/30/2023
BIWEEKLY	271	06/01/2023	06/14/2023	06/30/2023
BIWEEKLY	272	06/01/2023	06/14/2023	06/30/2023
BIWEEKLY	273	06/01/2023	06/14/2023	06/30/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**BIWEEKLY - Period Number: 270**

10	346,786.76	0.00	15,432.08	2,388.52	364,607.36
20	153,389.47	0.00	0.00	867.78	154,257.25
40	953.07	0.00	0.00	0.00	953.07
50	0.00	0.00	23,455.68	0.00	23,455.68
51	0.00	28,662.84	0.00	0.00	28,662.84
<b>Period Total:</b>	<b>\$501,129.30</b>	<b>\$28,662.84</b>	<b>\$38,887.76</b>	<b>\$3,256.30</b>	<b>\$571,936.20</b>

**BIWEEKLY - Period Number: 264**

10	1,980,446.96	0.00	25,820.80	288,294.10	2,294,561.86
50	0.00	0.00	7,613.21	0.00	7,613.21
51	0.00	33,670.74	0.00	0.00	33,670.74
<b>Period Total:</b>	<b>\$1,980,446.96</b>	<b>\$33,670.74</b>	<b>\$33,434.01</b>	<b>\$288,294.10</b>	<b>\$2,335,845.81</b>

**BIWEEKLY - Period Number: 265**

10	21,508.84	0.00	0.00	4,374.46	25,883.30
50	0.00	0.00	1,486.24	0.00	1,486.24
51	0.00	1,592.48	0.00	0.00	1,592.48
<b>Period Total:</b>	<b>\$21,508.84</b>	<b>\$1,592.48</b>	<b>\$1,486.24</b>	<b>\$4,374.46</b>	<b>\$28,962.02</b>

**BIWEEKLY - Period Number: 271**

10	584,371.00	0.00	14,278.61	0.00	598,649.61
50	0.00	0.00	3,399.12	0.00	3,399.12
51	0.00	11,683.76	0.00	0.00	11,683.76
<b>Period Total:</b>	<b>\$584,371.00</b>	<b>\$11,683.76</b>	<b>\$17,677.73</b>	<b>\$0.00</b>	<b>\$613,732.49</b>

**BIWEEKLY - Period Number: 272**

10	55,991.41	0.00	699.88	50,448.25	107,139.54
<b>Period Total:</b>	<b>\$55,991.41</b>	<b>\$0.00</b>	<b>\$699.88</b>	<b>\$50,448.25</b>	<b>\$107,139.54</b>

**BIWEEKLY - Period Number: 273**

10	6,150.00	0.00	0.00	0.00	6,150.00
50	0.00	0.00	34.55	0.00	34.55
51	0.00	120.18	0.00	0.00	120.18
<b>Period Total:</b>	<b>\$6,150.00</b>	<b>\$120.18</b>	<b>\$34.55</b>	<b>\$0.00</b>	<b>\$6,304.73</b>

<b>Grand Totals:</b>	<b>\$3,149,597.51</b>	<b>\$75,730.00</b>	<b>\$92,220.17</b>	<b>\$346,373.11</b>	<b>\$3,663,920.79</b>
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End of Report