

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	150	12/15/2022	12/28/2022	01/13/2023
BIWEEKLY	151	12/15/2022	12/28/2022	01/13/2023
BIWEEKLY	152	12/15/2022	12/28/2022	01/13/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 150					
10	2,408,139.13	0.00	41,328.97	360,502.40	2,809,970.50
20	137,527.48	0.00	0.00	26,953.41	164,480.89
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	36,460.40	0.00	36,460.40
51	0.00	66,572.14	0.00	0.00	66,572.14
Period Total:	\$2,546,619.67	\$66,572.14	\$77,789.37	\$387,666.24	\$3,078,647.42
BIWEEKLY - Period Number: 151					
10	13,100.00	0.00	146.25	0.00	13,246.25
50	0.00	0.00	96.74	0.00	96.74
51	0.00	276.75	0.00	0.00	276.75
Period Total:	\$13,100.00	\$276.75	\$242.99	\$0.00	\$13,619.74
BIWEEKLY - Period Number: 152					
10	1,575.54	0.00	0.00	0.00	1,575.54
50	0.00	0.00	108.87	0.00	108.87
51	0.00	120.53	0.00	0.00	120.53
Period Total:	\$1,575.54	\$120.53	\$108.87	\$0.00	\$1,804.94
Grand Totals:	\$2,561,295.21	\$66,969.42	\$78,141.23	\$387,666.24	\$3,094,072.10

End of Report