

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2022-2023

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

BIWEEKLY	140	12/01/2022	12/14/2022	12/30/2022
BIWEEKLY	141	12/01/2022	12/14/2022	12/30/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**BIWEEKLY - Period Number: 140**

10	2,380,286.68	0.00	42,660.49	327,166.97	2,750,114.14
20	143,402.64	0.00	0.00	26,308.50	169,711.14
40	953.06	0.00	0.00	205.44	1,158.50
50	0.00	0.00	35,680.87	0.00	35,680.87
51	0.00	62,802.96	0.00	0.00	62,802.96
<b>Period Total:</b>	<b>\$2,524,642.38</b>	<b>\$62,802.96</b>	<b>\$78,341.36</b>	<b>\$353,680.91</b>	<b>\$3,019,467.61</b>

**BIWEEKLY - Period Number: 141**

10	126,189.89	0.00	38.36	25,047.49	151,275.74
50	0.00	0.00	10,317.54	0.00	10,317.54
51	0.00	9,079.44	0.00	0.00	9,079.44
<b>Period Total:</b>	<b>\$126,189.89</b>	<b>\$9,079.44</b>	<b>\$10,355.90</b>	<b>\$25,047.49</b>	<b>\$170,672.72</b>

<b>Grand Totals:</b>	<b>\$2,650,832.27</b>	<b>\$71,882.40</b>	<b>\$88,697.26</b>	<b>\$378,728.40</b>	<b>\$3,190,140.33</b>
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End of Report