

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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BIWEEKLY	150	12/28/2023	01/10/2024	01/26/2024
BIWEEKLY	151	12/28/2023	01/10/2024	01/26/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 150					
10	2,494,228.73	0.00	43,869.67	383,281.00	2,921,379.40
20	134,741.99	0.00	0.00	26,102.56	160,844.55
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	36,924.21	0.00	36,924.21
51	0.00	70,139.02	0.00	0.00	70,139.02
Period Total:	\$2,630,110.00	\$70,139.02	\$80,793.88	\$409,563.93	\$3,190,606.83
BIWEEKLY - Period Number: 151					
10	5,191.00	0.00	64.88	101.78	5,357.66
51	0.00	71.92	0.00	0.00	71.92
Period Total:	\$5,191.00	\$71.92	\$64.88	\$101.78	\$5,429.58
Grand Totals:	\$2,635,301.00	\$70,210.94	\$80,858.76	\$409,665.71	\$3,196,036.41

End of Report