

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

BIWEEKLY	40	07/14/2022	07/27/2022	08/12/2022
BIWEEKLY	41	07/14/2022	07/27/2022	08/12/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 40

10	281,221.79	0.00	14,576.02	39,932.73	335,730.54
20	140,553.04	0.00	0.00	26,794.92	167,347.96
40	976.54	0.00	0.00	280.91	1,257.45
50	0.00	0.00	26,657.60	0.00	26,657.60
51	0.00	22,615.27	0.00	0.00	22,615.27
Period Total:	\$422,751.37	\$22,615.27	\$41,233.62	\$67,008.56	\$553,608.82

BIWEEKLY - Period Number: 41

10	1,400.00	0.00	15.00	0.00	1,415.00
20	500.00	0.00	0.00	0.00	500.00
50	0.00	0.00	41.90	0.00	41.90
51	0.00	70.95	0.00	0.00	70.95
Period Total:	\$1,900.00	\$70.95	\$56.90	\$0.00	\$2,027.85

Grand Totals:	\$424,651.37	\$22,686.22	\$41,290.52	\$67,008.56	\$555,636.67
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End of Report