

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	170	01/12/2023	01/25/2023	02/10/2023
BIWEEKLY	171	01/12/2023	01/25/2023	02/10/2023
BIWEEKLY	172	01/12/2023	01/25/2023	02/10/2023
BIWEEKLY	173	01/12/2023	01/25/2023	02/10/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 170

10	2,496,522.64	0.00	43,287.41	365,659.65	2,905,469.70
20	144,816.23	0.00	0.00	27,316.81	172,133.04
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	38,775.20	0.00	38,775.20
51	0.00	71,039.79	0.00	0.00	71,039.79
Period Total:	\$2,642,291.93	\$71,039.79	\$82,062.61	\$393,186.89	\$3,188,581.22

BIWEEKLY - Period Number: 171

10	23,505.48	0.00	43.79	0.00	23,549.27
50	0.00	0.00	1,347.70	0.00	1,347.70
51	0.00	1,581.05	0.00	0.00	1,581.05
Period Total:	\$23,505.48	\$1,581.05	\$1,391.49	\$0.00	\$26,478.02

BIWEEKLY - Period Number: 172

10	354.06	0.00	0.00	0.00	354.06
50	0.00	0.00	24.47	0.00	24.47
51	0.00	27.08	0.00	0.00	27.08
Period Total:	\$354.06	\$27.08	\$24.47	\$0.00	\$405.61

BIWEEKLY - Period Number: 173

10	188.77	0.00	2.35	0.00	191.12
51	0.00	2.74	0.00	0.00	2.74
Period Total:	\$188.77	\$2.74	\$2.35	\$0.00	\$193.86

Grand Totals:	\$2,666,340.24	\$72,650.66	\$83,480.92	\$393,186.89	\$3,215,658.71
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End of Report