

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

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

BIWEEKLY	120	11/03/2022	11/16/2022	12/02/2022
BIWEEKLY	121	11/03/2022	11/16/2022	12/02/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 120

10	2,490,723.06	0.00	42,603.90	361,898.53	2,895,225.49
20	152,127.11	0.00	0.00	26,953.41	179,080.52
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	46,071.15	0.00	46,071.15
51	0.00	71,147.72	0.00	0.00	71,147.72
Period Total:	\$2,643,803.23	\$71,147.72	\$88,675.05	\$389,062.37	\$3,192,688.37

BIWEEKLY - Period Number: 121

10	14,416.84	0.00	127.71	0.00	14,544.55
50	0.00	0.00	234.64	0.00	234.64
51	0.00	382.64	0.00	0.00	382.64
Period Total:	\$14,416.84	\$382.64	\$362.35	\$0.00	\$15,161.83

Grand Totals:	\$2,658,220.07	\$71,530.36	\$89,037.40	\$389,062.37	\$3,207,850.20
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End of Report