

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	160	12/29/2022	01/11/2023	01/27/2023
BIWEEKLY	161	12/29/2022	01/11/2023	01/27/2023
BIWEEKLY	162	12/29/2022	01/11/2023	01/27/2023
BIWEEKLY	163	12/29/2022	01/11/2023	01/27/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 160

10	2,385,360.20	0.00	41,802.29	362,904.41	2,790,066.90
20	141,148.98	0.00	0.00	27,316.81	168,465.79
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	36,538.40	0.00	36,538.40
51	0.00	65,652.94	0.00	0.00	65,652.94
Period Total:	\$2,527,462.24	\$65,652.94	\$78,340.69	\$390,431.65	\$3,061,887.52

BIWEEKLY - Period Number: 161

10	1,000.00	0.00	12.51	0.00	1,012.51
20	6,450.00	0.00	0.00	0.00	6,450.00
50	0.00	0.00	425.02	0.00	425.02
51	0.00	508.00	0.00	0.00	508.00
Period Total:	\$7,450.00	\$508.00	\$437.53	\$0.00	\$8,395.53

BIWEEKLY - Period Number: 162

20	5,500.00	0.00	0.00	0.00	5,500.00
50	0.00	0.00	380.05	0.00	380.05
51	0.00	420.75	0.00	0.00	420.75
Period Total:	\$5,500.00	\$420.75	\$380.05	\$0.00	\$6,300.80

BIWEEKLY - Period Number: 163

10	3,451.30	0.00	43.15	68.21	3,562.66
51	0.00	49.05	0.00	0.00	49.05
Period Total:	\$3,451.30	\$49.05	\$43.15	\$68.21	\$3,611.71

Grand Totals:	\$2,543,863.54	\$66,630.74	\$79,201.42	\$390,499.86	\$3,080,195.56
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End of Report