

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

BIWEEKLY	100	10/06/2022	10/19/2022	11/04/2022
BIWEEKLY	101	10/06/2022	10/19/2022	11/04/2022
BIWEEKLY	102	10/06/2022	10/19/2022	11/04/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 100

10	2,751,995.67	0.00	45,683.14	361,812.10	3,159,490.91
20	137,234.67	0.00	0.00	26,575.16	163,809.83
40	3,501.30	0.00	0.00	549.72	4,051.02
50	0.00	0.00	45,161.50	0.00	45,161.50
51	0.00	73,943.36	0.00	0.00	73,943.36
Period Total:	\$2,892,731.64	\$73,943.36	\$90,844.64	\$388,936.98	\$3,446,456.62

BIWEEKLY - Period Number: 101

10	9,799.99	0.00	122.48	0.00	9,922.47
20	398.16	0.00	0.00	0.00	398.16
50	0.00	0.00	33.37	0.00	33.37
51	0.00	172.55	0.00	0.00	172.55
Period Total:	\$10,198.15	\$172.55	\$155.85	\$0.00	\$10,526.55

BIWEEKLY - Period Number: 102

10	171,811.00	0.00	2,094.70	0.00	173,905.70
50	0.00	0.00	353.22	0.00	353.22
51	0.00	2,752.34	0.00	0.00	2,752.34
Period Total:	\$171,811.00	\$2,752.34	\$2,447.92	\$0.00	\$177,011.26

Grand Totals:	\$3,074,740.79	\$76,868.25	\$93,448.41	\$388,936.98	\$3,633,994.43
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End of Report