

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

BIWEEKLY	180	01/26/2023	02/08/2023	02/24/2023
BIWEEKLY	181	01/26/2023	02/08/2023	02/24/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 180

10	2,486,694.30	0.00	43,250.40	366,407.10	2,896,351.80
20	145,966.46	0.00	0.00	27,760.97	173,727.43
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	38,895.08	0.00	38,895.08
51	0.00	71,120.93	0.00	0.00	71,120.93
Period Total:	\$2,633,613.82	\$71,120.93	\$82,145.48	\$394,378.50	\$3,181,258.73

BIWEEKLY - Period Number: 181

10	1,943.43	0.00	15.00	0.00	1,958.43
50	0.00	0.00	51.37	0.00	51.37
51	0.00	74.27	0.00	0.00	74.27
Period Total:	\$1,943.43	\$74.27	\$66.37	\$0.00	\$2,084.07

Grand Totals:	\$2,635,557.25	\$71,195.20	\$82,211.85	\$394,378.50	\$3,183,342.80
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End of Report