

## Oak Park Elementary School District 97

### Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	130	11/17/2022	11/30/2022	12/16/2022
BIWEEKLY	131	11/17/2022	11/30/2022	12/16/2022
BIWEEKLY	132	11/17/2022	11/30/2022	12/16/2022
BIWEEKLY	133	11/17/2022	11/30/2022	12/16/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**BIWEEKLY - Period Number: 130**

10	2,443,338.51	0.00	42,281.01	359,419.62	2,845,039.14
20	137,518.93	0.00	0.00	26,953.41	164,472.34
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	44,037.56	0.00	44,037.56
51	0.00	68,415.94	0.00	0.00	68,415.94
<b>Period Total:</b>	<b>\$2,581,810.50</b>	<b>\$68,415.94</b>	<b>\$86,318.57</b>	<b>\$386,583.46</b>	<b>\$3,123,128.47</b>

**BIWEEKLY - Period Number: 131**

10	450,776.50	0.00	5,375.55	0.00	456,152.05
50	0.00	0.00	1,411.03	0.00	1,411.03
51	0.00	7,803.57	0.00	0.00	7,803.57
<b>Period Total:</b>	<b>\$450,776.50</b>	<b>\$7,803.57</b>	<b>\$6,786.58</b>	<b>\$0.00</b>	<b>\$465,366.65</b>

**BIWEEKLY - Period Number: 132**

10	5,842.00	0.00	60.59	0.00	5,902.59
50	0.00	0.00	83.80	0.00	83.80
51	0.00	146.67	0.00	0.00	146.67
<b>Period Total:</b>	<b>\$5,842.00</b>	<b>\$146.67</b>	<b>\$144.39</b>	<b>\$0.00</b>	<b>\$6,133.06</b>

**BIWEEKLY - Period Number: 133**

10	900.00	0.00	0.00	0.00	900.00
51	0.00	68.85	0.00	0.00	68.85
<b>Period Total:</b>	<b>\$900.00</b>	<b>\$68.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968.85</b>

<b>Grand Totals:</b>	<b>\$3,039,329.00</b>	<b>\$76,435.03</b>	<b>\$93,249.54</b>	<b>\$386,583.46</b>	<b>\$3,595,597.03</b>
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End of Report