

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY	170	01/25/2024	02/07/2024	02/23/2024
BIWEEKLY	171	01/25/2024	02/07/2024	02/23/2024
BIWEEKLY	172	01/25/2024	02/07/2024	02/23/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 170

10	2,602,810.31	0.00	45,375.60	372,227.72	3,020,413.63
20	141,010.61	0.00	0.00	25,102.56	166,113.17
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	37,806.84	0.00	37,806.84
51	0.00	74,602.60	0.00	0.00	74,602.60
Period Total:	\$2,744,960.20	\$74,602.60	\$83,182.44	\$397,510.65	\$3,300,255.89

BIWEEKLY - Period Number: 171

10	10,818.10	0.00	135.22	0.00	10,953.32
51	0.00	156.86	0.00	0.00	156.86
Period Total:	\$10,818.10	\$156.86	\$135.22	\$0.00	\$11,110.18

BIWEEKLY - Period Number: 172

10	1,620.00	0.00	20.25	0.00	1,640.25
51	0.00	23.49	0.00	0.00	23.49
Period Total:	\$1,620.00	\$23.49	\$20.25	\$0.00	\$1,663.74

Grand Totals:	\$2,757,398.30	\$74,782.95	\$83,337.91	\$397,510.65	\$3,313,029.81
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End of Report