

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:

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

BIWEEKLY	60	08/11/2022	08/24/2022	09/09/2022
BIWEEKLY	61	08/11/2022	08/24/2022	09/09/2022
BIWEEKLY	62	08/11/2022	08/24/2022	09/09/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 60					

10	2,336,589.59	0.00	40,373.51	352,059.79	2,729,022.89
20	160,429.57	0.00	0.00	27,484.55	187,914.12
40	976.54	0.00	0.00	280.91	1,257.45
50	0.00	0.00	44,521.27	0.00	44,521.27
51	0.00	65,409.96	0.00	0.00	65,409.96
Period Total:	\$2,497,995.70	\$65,409.96	\$84,894.78	\$379,825.25	\$3,028,125.69

BIWEEKLY - Period Number: 61

10	47,360.00	0.00	36.88	0.00	47,396.88
50	0.00	0.00	3,721.56	0.00	3,721.56
51	0.00	3,440.15	0.00	0.00	3,440.15
Period Total:	\$47,360.00	\$3,440.15	\$3,758.44	\$0.00	\$54,558.59

BIWEEKLY - Period Number: 62

10	76.50	0.00	0.00	0.00	76.50
51	0.00	5.85	0.00	0.00	5.85
Period Total:	\$76.50	\$5.85	\$0.00	\$0.00	\$82.35

Grand Totals:	\$2,545,432.20	\$68,855.96	\$88,653.22	\$379,825.25	\$3,082,766.63
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End of Report