

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY	220	04/04/2024	04/17/2024	05/03/2024
BIWEEKLY	221	04/04/2024	04/17/2024	05/03/2024
BIWEEKLY	222	04/04/2024	04/17/2024	05/03/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 220

10	2,599,495.00	0.00	44,998.02	383,741.04	3,028,234.06
20	140,234.60	0.00	0.00	25,782.01	166,016.61
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	37,002.73	0.00	37,002.73
51	0.00	73,691.67	0.00	0.00	73,691.67
Period Total:	\$2,740,868.88	\$73,691.67	\$82,000.75	\$409,703.42	\$3,306,264.72

BIWEEKLY - Period Number: 221

10	2,634.27	0.00	15.00	0.00	2,649.27
50	0.00	0.00	90.93	0.00	90.93
51	0.00	127.12	0.00	0.00	127.12
Period Total:	\$2,634.27	\$127.12	\$105.93	\$0.00	\$2,867.32

BIWEEKLY - Period Number: 222

10	210.00	0.00	24.87	0.00	234.87
20	1,739.09	0.00	0.00	0.00	1,739.09
50	0.00	0.00	110.26	0.00	110.26
51	0.00	136.09	0.00	0.00	136.09
Period Total:	\$1,949.09	\$136.09	\$135.13	\$0.00	\$2,220.31

Grand Totals:	\$2,745,452.24	\$73,954.88	\$82,241.81	\$409,703.42	\$3,311,352.35
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End of Report