

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2022-2023

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

BIWEEKLY	110	10/20/2022	11/02/2022	11/18/2022
BIWEEKLY	111	10/20/2022	11/02/2022	11/18/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 110

10	2,473,557.57	0.00	42,550.96	359,773.84	2,875,882.37
20	141,219.49	0.00	0.00	26,575.16	167,794.65
40	953.06	0.00	0.00	210.43	1,163.49
50	0.00	0.00	45,275.44	0.00	45,275.44
51	0.00	69,863.23	0.00	0.00	69,863.23
Period Total:	\$2,615,730.12	\$69,863.23	\$87,826.40	\$386,559.43	\$3,159,979.18

BIWEEKLY - Period Number: 111

20	58.80	0.00	0.00	0.00	58.80
50	0.00	0.00	4.93	0.00	4.93
51	0.00	4.50	0.00	0.00	4.50
Period Total:	\$58.80	\$4.50	\$4.93	\$0.00	\$68.23

Grand Totals:	\$2,615,788.92	\$69,867.73	\$87,831.33	\$386,559.43	\$3,160,047.41
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End of Report