

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:

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

BIWEEKLY	240	05/02/2024	05/15/2024	05/31/2024
BIWEEKLY	241	05/02/2024	05/15/2024	05/31/2024
BIWEEKLY	242	05/02/2024	05/15/2024	05/31/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 240

10	2,591,766.51	0.00	44,994.43	369,683.17	3,006,444.11
20	143,998.44	0.00	0.00	24,899.59	168,898.03
40	1,139.28	0.00	0.00	180.37	1,319.65
50	0.00	0.00	37,165.30	0.00	37,165.30
51	0.00	74,283.26	0.00	0.00	74,283.26
Period Total:	\$2,736,904.23	\$74,283.26	\$82,159.73	\$394,763.13	\$3,288,110.35

BIWEEKLY - Period Number: 241

10	16,120.50	0.00	201.51	0.00	16,322.01
51	0.00	233.75	0.00	0.00	233.75
Period Total:	\$16,120.50	\$233.75	\$201.51	\$0.00	\$16,555.76

BIWEEKLY - Period Number: 242

10	1,606.37	0.00	0.00	0.00	1,606.37
50	0.00	0.00	101.84	0.00	101.84
51	0.00	122.88	0.00	0.00	122.88
Period Total:	\$1,606.37	\$122.88	\$101.84	\$0.00	\$1,831.09

Grand Totals:	\$2,754,631.10	\$74,639.89	\$82,463.08	\$394,763.13	\$3,306,497.20
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End of Report