

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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BIWEEKLY	180	01/27/2022	02/09/2022	02/25/2022
BIWEEKLY	181	01/27/2022	02/09/2022	02/25/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
BIWEEKLY - Period Number: 180					
10	2,414,900.46	0.00	41,230.18	344,504.13	2,800,634.77
20	165,514.90	0.00	0.00	25,558.24	191,073.14
40	990.33	0.00	0.00	262.72	1,253.05
50	0.00	0.00	44,915.59	0.00	44,915.59
51	0.00	68,727.26	0.00	0.00	68,727.26
Period Total:	\$2,581,405.69	\$68,727.26	\$86,145.77	\$370,325.09	\$3,106,603.81
BIWEEKLY - Period Number: 181					
10	4,500.00	0.00	56.25	0.00	4,556.25
51	0.00	65.25	0.00	0.00	65.25
Period Total:	\$4,500.00	\$65.25	\$56.25	\$0.00	\$4,621.50
Grand Totals:	\$2,585,905.69	\$68,792.51	\$86,202.02	\$370,325.09	\$3,111,225.31

End of Report